

**ST. MARY'S ACADEMY CHARTER SCHOOL  
NOTICE OF THE BOARD OF TRUSTEES  
FINANCE AND HUMAN RESOURCES COMMITTEE MEETING AGENDA  
JUNE 24, 2020**

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF ST. MARY'S ACADEMY CHARTER SCHOOL FINANCE AND HUMAN RESOURCES COMMITTEE WILL BE HELD ON WEDNESDAY, JUNE 24 2020, AT 11:00 A.M. IN THE 800 BUILDING, ROOM 805, LOCATED AT 507 N. FILMORE, BEEVILLE, TX 78102.

THE SUBJECTS TO BE DISCUSSED OR CONSIDERED AND/OR UPON WHICH FORMAL ACTION MAY BE TAKEN ARE AS FOLLOWS (ITEMS DO NOT HAVE TO BE TAKEN IN THE ORDER SHOWN IN THIS NOTICE):

- I. CALL TO ORDER
- II. ESTABLISHMENT OF A QUORUM
- III. APPROVAL OF AGENDA
- IV. PUBLIC COMMENTS
- V. APPROVAL OF MINUTES
  - A. MINUTES OF OCTOBER 23, 2019 COMMITTEE MEETING.
- VI. INFORMATION/DISCUSSION ITEMS
  1. IRS FORM 990 "RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX".
- VII. OLD BUSINESS
- VIII. NEW BUSINESS/ACTION ITEMS
  - A. REVIEW AND POSSIBLE ACTION REGARDING THE MONTH OF APRIL FINANCIAL REPORTS – PRESENTED BY SUSAN CHINCARINI, CFO.
    1. STATEMENT OF FINANCIAL POSITION
    2. STATEMENT OF ACTIVITIES
    3. STATEMENT OF CASH FLOW
    4. RECAP COMPARISON TO BUDGET
    5. DETAIL COMPARISON TO BUDGET
    6. CASH POSITION BY BANK ACCOUNT
    7. CHECK REGISTERS BY ACCOUNT
    8. SUMMARY OF PAYMENTS BY VENDOR
  - B. DISCUSSION AND POSSIBLE ACTION TO APPROVE CHANGES TO PG 4.38 REGARDING LEAVE DURING DISASTERS.
  - C. REVIEW AND POSSIBLE ACTION REGARDING APPROVAL OF THE PAY SCALES FOR THE SCHOOL YEAR 2020-2021.

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- D. DISCUSSION AND POSSIBLE ACTION REGARDING THE ADOPTION OF THE SCHOOL YEAR 2020-2021 BUDGET.
- IX. CALENDAR—ACTION ITEM
  - A. DISCUSSION AND POSSIBLE ACTION TO SCHEDULE ADDITIONAL MEETINGS.
- X. EXECUTIVE SESSION
- XI. OPEN SESSION
- XII. ADJOURNMENT

\*INDICATES AN EVALUATING AND IMPROVING STUDENT OUTCOMES (EISO) ITEM.

IF, DURING THE COURSE OF THE MEETING, ANY DISCUSSION OF ANY ITEM ON THE AGENDA SHOULD BE HELD IN EXECUTIVE OR CLOSED SESSION, THE COMMITTEE WILL CONVENE IN SUCH EXECUTIVE OR CLOSED SESSION IN ACCORDANCE WITH TEXAS GOVERNMENT CODE 551.074 (PERSONNEL MATTERS), TEXAS GOVERNMENT CODE 551.081 (SCHOOL CHILDREN, SCHOOL DISTRICT EMPLOYEES, DISCIPLINARY MATTER OF COMPLAINT), TEXAS GOVERNMENT CODE 551.0821 (PERSONALLY IDENTIFIABLE INFORMATION ABOUT PUBLIC SCHOOL STUDENT), OR OTHER APPLICABLE PROVISION OF THE OPEN MEETINGS ACT.

THE NOTICE FOR THIS MEETING WAS POSTED IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT AT THE ST. MARY'S ACADEMY CHARTER SCHOOL BUSINESS OFFICE, 507 N. FILMORE, BEEVILLE, TX 78102.

  
For Board of Trustees

6/19/20

2:00 pm

Date: Time