

**St. MARY'S CHARTER SCHOOL
NOTICE AND AGENDA OF THE MEETING OF
THE BOARD OF DIRECTORS
FINANCE AND HUMAN RESOURCES COMMITTEE
DECEMBER 15, 2021**

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF St. MARY'S CHARTER SCHOOL BOARD OF DIRECTORS FINANCE AND HUMAN RESOURCES COMMITTEE WILL BE HELD ON WEDNESDAY, DECEMBER 15, 2021 AT 11:00 AM 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): UNLESS REMOVED FROM THE CONSENT AGENDA, ITEMS IDENTIFIED WITHIN THE CONSENT AGENDA WILL BE ACTED ON AT ONE TIME.

- I. CALL TO ORDER
- II. ESTABLISHMENT OF A QUORUM
- III. APPROVAL OF AGENDA
- IV. PUBLIC COMMENTS
- V. CONSENT AGENDA
 - A. APPROVAL OF MINUTES FROM AUGUST 26, 2021 FHR COMMITTEE MEETING
- VI. INFORMATION/DISCUSSION ITEMS.
- VII. OLD BUSINESS-- NONE
- VIII. NEW BUSINESS/ACTION ITEMS
 - A. REVIEW AND POSSIBLE ACTION REGARDING FINANCIAL REPORTS FOR THE MONTHS OF SEPTEMBER AND OCTOBER 2021. PRESENTED BY NANCY BOND, CFO.
 1. STATEMENT OF FINANCIAL POSITION
 2. STATEMENT OF ACTIVITIES
 3. STATEMENT OF CASH FLOWS
 4. RECAP COMPARISON TO BUDGET
 5. DETAIL COMPARISON TO BUDGET
 6. CASH POSITION BY BANK ACCOUNT
 7. SUMMARY OF PAYMENTS BY VENDOR
 8. CHECK REGISTERS BY ACCOUNT
 - B. DISCUSSION AND POSSIBLE ACTION REGARDING 2022-2023 FACULTY PAY SCALES. PRESENTED BY JEANENE JONES, DIRECTOR OF HR
 - C. DISCUSSION AND POSSIBLE ACTION REGARDING THE 2021 3rd QUARTER INVESTMENT REPORT. PRESENTED BY NANCY BOND, CFO.
- IX. CONVENE TO EXECUTIVE SESSION.
 - A. CONSULTATION OF BOARD'S ATTORNEY PURSUANT TO CODE 551.071.

