

**Coconino County Accommodation School District**

**SPECIAL Board Meeting Minutes**

**June 13, 2024**

The Governing Board of the Coconino County Accommodation School District held a meeting in person and virtually, June 13, 2024, at the office of the Coconino County Superintendent of Schools which resides at 2384 N Steves Blvd., Flagstaff, AZ 86004.

Attendees: Cheryl Mango-Paget, Board President; Michelle Despain, Board Secretary

VIRTUAL Attendees: Erin Tutay, Director of Business Services

**I. OPENING ITEMS**

**A. Call to Order**

Superintendent Cheryl Mango-Paget called the meeting to order at 12:30 pm

**II. DISCUSSION ITEMS**

**A. Discuss the proposed budget for FY25.**

Erin Tutay explained that this proposed budget is for the upcoming school year to estimate spending capacity in the next fiscal year which is FY25.

Erin highlighted items that changed from the FY24 budget.

She began with page 1 and explained that the M & O account was increased from FY24 due to budget balance carry forward from FY24. Erin stated that this carry forward is due to fewer expenditures in FY24 than expected.

Erin explained that the Capital fund is found on Page 4 of the proposed budget. This shows the capital fund for FY25 is \$159,556 which is an increased amount because of the carry forward from FY24 due to less expenditures in FY24.

Cheryl asked if the Capital Fund capacity is sufficient to cover any expenditures on building maintenance, for example air conditioners.

Erin stated that the district does have a contingency plan if items such as the air conditioners need to be replaced. Additional funds are available such as Impact Aid that can be used for Capital Purchases.

Cheryl thanked Erin for the clarification.

Erin went on to explain Classroom Site Funds on page 3 of the proposed budget. This fund is increasing to \$447,000 due to budget carry forward and because the student weighted count is increasing this coming school year.

Erin explained Page 6 shows the Federal Funds increased to \$1,347,500 from \$623,500 to adjust for the available cash balance within Impact Aid.

Cheryl expressed appreciation to Erin for her foresight and planning with this increase.

Erin explained that on page 6, the State Projects show no change. State Projects will remain at \$2,000.

Erin went on to explain that on Page 6 everything remained the same in the Other Funds Expenditures (OFE) list except for Career and Technical Education Projects. Small grants will be rolled up in this category. The OFE is an estimate including small grants that the district has received and others that the district may receive. This builds budget capacity.

Cheryl thanked Erin for the discussion and her work on the proposed budget.

III. **ACTION ITEMS**

A. Cheryl Mango-Paget, Board President, approved the proposed budget for FY25.

B. **ADJOURNMENT**

Superintendent Cheryl Mango-Paget adjourned the meeting at 12:43 pm

**Next Meeting date: Board Meeting – July 10, 2024, at 9:30 am**

Dated this 10 day of July, 2024.

By: 

President Cheryl Mango-Paget