Thompson School District R2-J

Citizens' Mill Levy Override Audit Committee (CMAC)

September 16, 2019 Meeting

AGENDA

1.0	Attendance / Roll Call
	____ Ann Baker
	____ James Bogner (appointed 6/19/2019)
	____ Teresa Brunner
	____ Judy Chavez
	____ Cristina Diaz Estrada
	____ Laura Dimmit (Vice-Chairperson)
	____ Erin Jacobs
	____ Daniel Karpiel
	____ Farrell Lasiter (resigning)
	____ Catie Ruch (appointed 6/19/2019)
	____ Jonathan Salazar
	____ Dana Selzer
	____ Kelsy Simpson
	____ Andy Stevens (Chairperson)
	____ Merl Stevens
	____ Kevin Woodward
2.0	Proposed future meeting calendar
	2.1. Monday, December 16, 2019
	2.2. Monday, March 16, 2020
	2.3. Monday, June 15, 2020
	2.4. Monday, September 21, 2020
3.0	Presentation - Dr. Matt Kuhn, Chief Technology Officer for TSD
	Topic: One-time and ongoing technology uses of 2018 MLO revenue
4.0	Review of 2018-19 YTD financial information (as of 6/30/2019 pending any adjustments)
	4.1. Attachment 1 - Fund 14 2018-19 Budget to Actual comparison schedule
	4.2. Attachment 2 - Fund 14 20178-19 Budget to Actual general ledger report
	4.3. Attachment 3 - Fund 14 2018-19 transaction detail report
	4.4. Attachment 4 - Fund 14 June 2019 trial balance (by month)
	4.5. Supplemental 1 - Financial Activity FYE June 2019
	4.6. Supplemental 2 - Details of Financial Activity FYE June 2019
	4.7. Supplemental 3 - Financial Report Example
5.0	Other topics for discussion
	5.1 Presentation to Board of Education in December or January on 2018-19 results
	5.2. Meeting attendance
	5.3 Future topics / speakers / information requests / agenda items