

## **Budget Resolution:**

The Board hereby directs the administration to form a subcommittee to outline a recommendation for budget/s and detail to ensure good stewardship of funds entrusted to the Celina City School System.

## **Propose Levels**

1. Building Budgets – To include Celina City Schools, Head Start and TriStar
  - a. Operations
  - b. Maintenance
  - c. Staffing
2. Transportation
  - a. Operations
  - b. Maintenance
  - c. Staffing
  - d. Replacement Planning
3. Administration
  - a. Operations
  - b. Staffing

## **Members**

- Treasurer – Committee Chairperson
- Building Principals – Building Owners
- Facility Director
- Curriculum Director
- Maintenance Supervisor
- Cafeteria Manager
- Advisory Members
  - School Board Representative
  - Superintendent

## **Accounting and General Ledger**

Treasurer will work with the appropriate agencies to establish best practice for accounting for all groups of which the Celina City School Board is the fiscal agent. Specifically, this would include TriStar and Headstart.

Treasure will provide recommendations for updates to our current accounting structure. The goal being to be able to provide complete transparency for funds used for all three groups within our fiscal responsibility. In addition, this team will provide recommendations as to staffing and reporting.

In addition, accounting should provide visibility of all funds, that are supported from the General Fund. This would include Title and other state and federal programs that fund activities within in the system.

**Timeline** - Work and recommendation be completed as soon as reasonable. No later than the December board meeting so it can be reviewed and acted upon.