



Finance Committee Agenda

Date: 10/18/22

Time: 2:00 p.m.

Location: Zoom (link below and also in the calendar invite)

<https://zoom.us/j/8621043160>

Passcode: 078719

One tap mobile

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+16699006833,,8621043160# US (San Jose)

Dial by your location

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+1 669 900 6833 US (San Jose)

Meeting ID: 862 104 3160

Members: Jim Weiberg, Scott Brown, Amy Larsen, Dan Ondich, Judy Pekarek, Amy Chicoine, Julie Johnson, Leslie Egner, Sarah Miner, Mandy Kasowicz

Finance Committee Responsibilities:

1. Review and recommend the annual school budget to be approved by the board of directors no later than their June meeting. Monitor the annual budget and recommend adjustments if needed to the board.
2. Review monthly account activities and balances.
3. Review the annual audit, and report findings to the board with any recommendations for board action.
4. Work with the Personnel and Human Resources committee for salaries and benefits.
5. Post meeting notices 72 hours in advance, and keep minutes of proceedings.

Agenda:

I. Financial Updates

A. Monthly Financial Statements

1. [September Financial Statement](#)

We are 25% through this fiscal year with 23% of our revenue collected and 18% of expenses

Discussion was had regarding this coming year's legislative topics. It is an election year and budget year so we need to keep in mind potential changes to per pupil funding and SPED funding.

Discussion was had related to 5th grade expansion recommendation which was not approved by the Board at September's meeting. More communication to staff is needed in an effort to provide information as to how we are maintaining stability by monitoring enrollment within all of our different programs (i.e. middle school, high school, supplemental, PSEO).

II. Other Business/Questions

A. Revised Budget

Larsen noted that we will be presenting a revised budget likely at December's meeting to include revisions to salaries and benefits, curriculum, and health insurance rates.

B. Perkins Update

Peterson provided an update on Perkins grant funds and noted that she requested \$68,000 from the consortium which will be used towards field trips, staff development, curriculum development, instructional software, and potentially some other equipment.

III. Recommendations to the Board

None at this time.

Future Meetings:

November 15, 2022

December 20, 2022 (financials will be included in January's board meeting)

January 17, 2023

February 14, 2023

March 14, 2023

April 18, 2023

May 16, 2023

June 20, 2023

July 18, 2023

August 22, 2023