



## Finance Committee Agenda

Date: 1/17/23

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

+19294362866,,8621043160# US (New York)

+16699006833,,8621043160# US (San Jose)

Dial by your location

+1 929 436 2866 US (New York)

+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. [December Financial Statement](#)

Brown reported that we are 50% complete with the fiscal year and have received 48% of our

[illegible]

We are slightly over cap as we front loaded last week (accepting more applications than cap) in order to get students processed and ready to start at the beginning of semester 2. Numbers should balance out and back to cap in a few weeks.

Our budgeted ADM is 570

587.92 As of 1.5.23 [MARSS report](#)

591.17 as of 12.14.22 [MARSS report](#)

590.53 as of 11.3.22 [MARSS report](#)

580 ADM as of 10.17.22 MARSS report

SPED is at 26.6% (up from 23.6% last month)

504 students are at 11% (up from 9% last month)

## **II. Other Business/Questions**

### **A. Audit Review**

a. [FY22 Financial Statements](#)

b. [FY22 Management Report](#)

Brown reviewed the financial statement document with the committee.

## **III. Recommendations to the Board**

None at this time.

### **Future Meetings:**

February 14, 2023

March 14, 2023

April 18, 2023

May 16, 2023

June 20, 2023

July 18, 2023

August 22, 2023