

**Finance Committee Meeting: April 8, 2024, 3:30 pm**

**Called to order:** 3:31pm

**Adjourned:** 4:30 pm

**Members:** Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Ronda Veit, Abi Swenson, Mara Powers, Mindy Glazier, Molly Papillon, Gena Jacobson, Paige Jahnke

Norms:

- Show up on time
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

**Priority Agenda Items**

**Monthly Financials:** move to end of agenda- not received yet

1. ADM Report: (5 minutes)

Total ADM: 466 in JMC

Current Enrollment: SB- 149.02 OL 310.34 (needs to be updated from MARRS errors)

353 OL students

2. Recommend monthly financials for Board approval: March (15 minutes)

Committee will send questions or concerns to Ronda by end of day Tuesday.

3. Check Register: March (1 minute)

Any findings will be discussed prior to releasing to BOE packet.

**Other Business:** (25 minutes)

4. DAC/CC Position: .6 DAC (both programs) and .4 (seat-based) Curriculum Coordinator

- Current 0.5 DAC and 0.1 curriculum (add 0.1 to DAC and 0.3 to curriculum for 0.4 budget impact)

5. PreK price increase for next year from \$25 to \$30/day to \$30 to \$35/day

- Approved

6. Nurse position: increase for next year

- Currently borrowed to online for tech coordinator position, which going to use again
- Budget impact will be approximately double. This will be considered when building FY25 budget.
- Current 3.5 hr goes to health aid, 3 to para
- 504 coordinator with regroup

7. STEM: full time for next year (budget impact will depend on Music position)

- Go up to 0.4 music to have no budget impact

8. Lead Para: increased wages and responsibilities

- Wage increase to see if anyone is interested, wages reimbursable

9. FastBridge/FASTFlix quote for next year: Abi will clarify amounts for the FY25 budget meeting.

10. Policy Review: 713

Suggestions for edit due to Ronda by end of day Tuesday.

11. FY25 Budget: April 25, Finance Team

FY25 draft will be presented to full committee when complete. Goal is May meeting.

12 Kids' Care program registration and start up fees combined for next year.

Approved

**Additional Agenda Items:**

**Next meeting: May 13 @ 3:30**

**Notes:**