

**Finance Committee Meeting: February 12, 2024, 3:30 pm**

**Called to order: 3:35**

**Adjourned: 4:31**

**Members: Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Ronda Veit, Abi Swenson, Mara Powers, Chris Rhinehart, 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:**

1. ADM Report: (5 minutes)

Current Enrollment: 459

SeatBased: 148

Online: 336; 5 full time and 4 part time PSEO

Estimate 459 and waiting for clarification

2. Recommend monthly financials for Board approval: January (10 minutes)

3. Check Register: January (5 minutes)

No Findings

### **Other Business:**

4. Budget Revision Update: (10 minutes)

Joe will prepare two budgets to show the difference when removing non-continuing funds like ESSER and ERC

5. ESST PTO carryover: Maximum cost to budget = \$15,000 (5 minutes)

Hourly will be paid out at regular rate per ESST law effective this school year.

.49 FTE and below will be paid out a regular rate per ESST law.

.5 to .9 FTE will receive 80 hours PTO and therefore can be paid out at a rate determined by the school per ESST law effective next school year.

6. Smart Board donations: Maximum cost for mounting, etc. = \$10,000 see notes (5 minutes)

Latest estimates are around \$3,000. Committee approves up to \$5,000. If the amount exceeds this, seek new approval from committee.

7. Seatbased Art Teacher: overage pay (see notes)  
Approved and budget will be adjusted ( 0.375 not .35)

8. Fly Five manuals  
Need more teacher support materials. Extended year funds will cover this.

9. .3 FTE Sped Teacher/online program  
Seeking board approval including backpay. Reimbursable.

**Additional Agenda Items:**

1. Finance Team:  
Building Company -
2. READ Act Compensation

**Next meeting: Mar 11, 2024 @ 3:30**