

Finance Committee Meeting: May 13, 2024, 3:30 pm

Called to order: 3:30pm

Adjourned: 4:58pm

Members: Jenny Abbs, 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:

1. ADM Report: (5 minutes)

Total ADM: 459.97

Current Enrollment:

- Seatbased: 149.31
- Online: 310.76

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

- Recommend for board approval

3. Check Register: April (1 minute)

- Recommend for board approval

Other Business: (25 minutes)

4. FY25 Budget: Review and recommend for BOE approval

- Committee recommends. Jenny Abbs of Creative Planning will present.

5. ReGroup: ([FY24 Breakdown](#)/FY25 Budget)

- New proposal for up to \$30 to add more services. Current year budget amount is 10K. (7K used)
- The additional cost can be covered by Title IV and \$20K Student Support funds.
- Decision: Holly will present to BOE with options

6. Fast [Quote](#) for 2024/25: \$5,271.00

- Purchase for next year

Additional Agenda Items:

Next meeting: June 10th at 9am

Notes: