

Finance Committee Meeting: 1/8/25 at 11:15 am

Called to order: 11:18

Adjourned: 12:34

Members: Jenny Abbs, Adam Hewitt, Kelly Bittner, Annette Klang, Jenna Leadbetter, Rose Bierce, Abigayle Swenson, Emily Stull Richardson, Mindy Glazier, Ronda Veit (SB), Gena Jacobson (OL), Molly Papillon, Will Lyke, Jennifer Miller

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: 500.27

Current Enrollment: SB = 149, OL = 350

2. Recommend monthly financials for BOE approval: December 2024

Creative Planning presented the December financials. Revised ADM = 490. Revised net income = -\$98K. Payroll deductions running over budget but will adjust in future reports. Federal and local revenues running low but will adjust in future months. Anticipating fund transfer for food service (\$15K) and Community Service (\$7K). Committee recommends for BOE approval.

3. Monthly Supplemental Information: December 2024

Committee recommends for BOE approval.

Other Business: (25 minutes)

4. 250,000 pay out including tax free HSA possibility

Will use \$2K as budget amount for 1.0 FTE. HSA deposit option.

5. Stipend pay for SpEd Teacher to upload, scan and complete SpEd files

Annette will secure someone to do this for hourly rate.

6. Stipend pay for former SpEd Teacher to be involved with clarifications and possible court proceedings for SpEd student

Revising position to .9FTE Title and .1FTE Sped

7. Bussing Increase

Anticipating some fluctuation in billing due to recent increase.

8. Lease Aid ADM

Committee recommends ADM 470 for this year's application.

9. Fly Five Curriculum

Renewal will be pushed to next school year.

Additional Agenda Items:

Next meeting:

February 12, 2025 at 11:15am

Notes: