

Finance Committee Meeting: April 6, 2023

Called to order: 3:30PM

Adjourned: 7:10 PM

Members: Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Christina Holmes, Ronda Veit, Abi Swenson, Mara Powers, Chris Rhinehart

Norms:

- Show up on time at 3:30pm
- 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

Agenda Items:

1. Recommend monthly financials for Board approval: March
Committee recommends.
2. Check Register: March
No findings.
3. FY23 Revised Budget
Joe is making final adjustments to payroll/staff roster. Committee recommends.
4. FY24 Budget
Committee continues to make adjustments. Ready for BOE "first look." Items for further consideration: additional compensation, health insurance premiums, ADM, committee stipends
5. Finance Team: (*bonus policy details, LAKES facility expenses, ESSER budget, sign on bonus details*)
6. Today's ADM:
 - K-5 Online: 16.01
 - 6-12 Online: 282.56
 - Seat Based: 139.13
7. Kelly and Joe updating the roster and revisiting the office staff pay discussion

Next meeting: May 4, 2023