



Finance & Facility Committee Agenda

Tuesday, April 18, 2017 @ 4:30pm

Aspen Academy, Art Room

Committee Members:

Noah Levie – Board Treasurer, Committee chair

Misty Schutrop – Board Chair, Committee Vice Chair

Garth Kirkham, Teacher

Tina Houglum, Teacher

Mike McNulty, Director

Agenda

1. Facility Construction Update
 - a. Review project contingency budget and prioritized list of scope/finish levels to be added if unused funds are available.
2. Review 990 – updates from BKDV
3. Review proposals for AR/Payroll/HR services
4. Review proposed changes to Facility use Fee policy.
5. 2017 /2018 Budget review
 - a. Revenue projections
 - i. Enrollment projection
 - ii. Facility Use Fees
 - b. Expense updates
 - i. Staffing & compensation
 - ii. Programming
 - iii. Busing
 - iv. Technology