



Finance & Facility Committee Meeting Recap
Tuesday, October 12th @ 5:00pm

Media Room

Committee Members:

Robert Allison – Board Treasurer, Committee chair
Misty Schutrop, Michael Faulise and Andrew Price

In attendance: Robert Allison, Misty Schutrop, Michael Faulise, Stephanie Smitley, Julie Martini, Robin Pikal(TAG), Melanie Jiskra, James Jotter, Brandy Mosser, Eric Sandberg, Andrew Price

Meeting Recap

1. FY22 Budget Discussion - TAG

Robin Pikal (TAG) provided a review of the September Financials. Discussions included major areas of review including cash on hand, income and expense and relevant ratios. The review showed a strong cash position with DCOH Combined of 111 days. Current budget estimates continue to be based on a conservative 643 ADM.

2. Review of enrollment projections and Facilities Update

Current enrollment for FY22 as of the meeting was 688 with 4 pending packages out. While this figure will continue to fluctuate, it continues to be above the 643 ADM budget numbers that are currently being used in the FY22 Budget. James mentioned during the facility update that bids were in the process of getting collected for the buffing of the gym floor. He was also going to look into a comment made during the meeting that a hand dispenses in the bathroom may not be working.

3. General Budget Discussion including the utilization of ESSER funding

An overall conversation was led by Robin concerning the working budget that she and Melanie continue to review which covered many aspects of the budget. She also reviewed the ESSER 2 and ESSER 3 grants along with a timeframe in which they would need to be used. A conversation was initiated by Melanie regarding COVID Testing Funds that were being applied for and the uses of the funds. We will continue to discuss

the grants, COVID funds and working budget at future meetings. Julie then led a discussion of enrollment for next school year and the amount of classrooms for each grade - K-4, 1st-4, 2nd-5, 3rd-5, 4th-4, 5th-4, 6th-3, 7th-3 and 8th=2

4. FY22 needs assessment

While no current needs were directly identified, a conversation was held regarding the potential live streaming of board meetings that may allow for more families to view and listen to the meeting. Since we do not have the technology at this point to accommodate this suggestion, it was decided that we could look into the cost and feasibility of installation. Any cost associated with this can be discussed at a later date.