



**Finance & Facility Committee Meeting Recap**  
Wednesday, March 23rd @ 4:30PM

Location:  
Media Center

**Committee Members:**

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

In attendance: Robert Allison, Misty Schutrop, Stephanie Smitley, Michael Faulise, Andrew Price, Rachel Mong, Diane Hummel, Melanie Jiskra, Mike Pocrnich (TAG)

**Meeting Recap**

1. FY22 Budget Update - TAG

Mike Pocrnich (TAG) provided a review of the February financials. Discussion included major areas of review including cash on hand, income, expenses and relevant ratios, all of which continue to be at solid levels. Budget estimates continue to be tracked on a conservative 643 ADM figure. We also discussed the adoption of an updated FY22 budget, which we will review at the next finance meeting. We will also review the first draft of the proposed FY23 budget at this time.

2. Review of enrollment projections and Facility Updates

Current enrollment is sitting at 663 students with 1 additional student due to start. While this figure has fluctuated slightly, it has remained around the 660 mark for the majority of the year. While there were no new facility updates, a brief conversation was held regarding parking lot repair, and the need for additional mulch.

3. General Budget Discussion included the proposal for future budget reviews to utilize accrual basis accounting as opposed to the cash basis that we updated to a few years ago. Mike (TAG) indicated that he will make this update and provide a cash basis view approximately every quarter.

4. FY21/FY22 Needs assessment

No needs were identified at this time.