



**Finance & Facility Committee Meeting Recap**  
Tuesday, May 17th @ 5:00PM

Location:  
Media Center

**Committee Members:**

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

In attendance: Robert Allison, Stephanie Smitley, Brandy Mosser, Melanie Jiskra, Andrew Price, James Jotter, Julie Martini

**Meeting Recap**

1. FY22 Budget Update

The board treasurer provided a review of the April 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.

2. Review of enrollment projections and Facility Updates

Current enrollment is sitting at 659 students. While this figure has fluctuated slightly, it has remained around the 660 mark for the majority of the year. We also discussed the possible student count for FY23 which is currently showing 740. It is anticipated that this count will change quite a bit between now and the beginning of next year. An approval of the FY23 budget is on the board agenda for approval tonight based on a very conservative 660 student count. There was a review of facility updates including the completion of repairs of driveway cracks, installation of the rock wall to begin June 6th, and the outdoor learning center installation to begin Thursday and take approximately 3 days to complete.

3. General Budget Discussion

With our TAG accounting contract ending at the end of June, Melanie led a discussion on possible replacements. Two firms were highlighted during the review, BerganKDV and

CliftonLarsonAllen. Melanie and the administration will continue their conversations with each firm.

4. FY21/FY22 Needs assessment

No needs were identified at this time.