



## **Finance & Facility Committee Meeting Recap**

Monday, January 23rd @ 5:30PM

Location:  
Media Center

### **Committee Members:**

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

In attendance: Robert Allison, Andrew Price, Stephanie Smitley, Brandy Mosser, Rachel Mong, Chris DiCapo, Julie Finnerty, Melanie Jiskra, James Jotter, Eric Sandberg, Nate Winter

### **Meeting Recap**

#### 1. FY23 Budget Update

Nate Winter, CLA, provided a review of the December 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. He also gave an update on Legislation and the Governor's plan for the upcoming school year. Budget estimates for FY23 continue to be tracked on the updated 640 ADM figure.

#### 2. Review of enrollment projections and Facility Updates

Student count for FY23 currently stands at 643 with 14 additional offers out to prospective students. There was a discussion on a few facility topics including snow plowing, the clearing of ice buildup and an electrical issue on the 3rd floor that will need to be repaired. Repair for the electrical issue is currently scheduled for spring break.

#### 3. General Budget Discussion

Melanie indicated that they are looking to move some HR functions to Kraus Anderson. This would include a lot of behind the scenes work on benefits, PTO, FLMA, onboarding, time off tracking, training, etc. She is also continuing to work with Nate on the new pay schedule that should be available for review at the February meeting.

4. FY23 Needs assessment

No needs were identified at this time.