



**Finance & Facility Committee Meeting Recap**  
Monday, May 15th @ 5:30PM

Location:  
Media Center

**Committee Members:**

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

In attendance: Robert Allison, Michael Faulise, Andrew Price, Stephanie Smitley, Brandy Mosser, Rachel Mong, Melanie Jiskra, James Jotter, Eric Sandberg, Julie Martini, Nate Winter

**Meeting Recap**

1. FY23 Budget Discussion, Financial Review and FY24 Budget

Nate Winter, CLA, 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. He also gave an update on the Governor's plan for the upcoming school year including % increase, unemployment benefits and food service. 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 641. There was a discussion on a few facility topics including sump pump replacement, Jamal Roofing, Safety and security updates and new playground equipment.

3. General Budget Discussion

Conversations included the review of Policy 721- Uniform Grant Guidance and Policy 722- Public Data and Data Subject Requests

4. FY23 needs assessment

No needs identified at this time