



Finance & Facility Committee Meeting Recap
Monday, May 18th @ 5:30pm

Media Room

Committee Members:

Robert Allison – Board Treasurer, Committee chair
Michael Faulise and Liliya Tsibulko

In attendance: Robert Allison, Michael Faulise, Stephanie Smitley, Kristin Carlson, Liliya Tsibulko, Jackie Miaffo, Nate Winter, Eric Sandberg

Meeting Recap

1. Budget Discussion/Financial Review

Nate Winter, CLA, provided a review of the April financials. Discussions included major areas of review including cash on hand, income and expense and relevant ratios all of which continue to be at solid levels. He also discussed the updated FY27 budget.

2. Review of enrollment projections and Facilities Update

Student count for the year currently stands at 629 which is in line with the number utilized for the current approved budget. Currently enrollment projections are strong for FY27 but are subject to changes. A discussion was held to talk about the building facility including roof repairs, the gym floor, HVAC system and the building elevator.

3. General Budget Discussion

General topics included busing options for FY27, progress on finalizing the banking account transfer, the 990 submission and progress on obtaining the pricing to have the school sign put in place.

4. FY27 needs assessment

A potential future need that was identified: computers and headphones.