

**Finance Committee Meeting**  
**Thursday, November 21, 2024**  
**6:00**

Topic	Minutes from meeting
<b>Bandroom</b>	Attendees: Kim Bell, Shelly Merchlewitz, Henry Schantzen Guests: Mike Slaggie
<b>Call to Order</b>	5:55 pm
<b>Review and Approve Agenda</b>	Moved by: Henry Seconded by: Kim Vote is Unanimous
<b>Review and Approve Prior Meeting Minutes: 9/18/24</b>	Moved by: Kim Seconded by: Henry Vote is Unanimous
<b>New Business</b>	
Open Forum	<ul style="list-style-type: none"> <li>• NA</li> </ul>
Financial and Supplemental Reports: August 2024	<ol style="list-style-type: none"> <li>August 2024 Financials and Supplemental Reports: <ol style="list-style-type: none"> <li>Current ADMs: 210</li> <li>Cash Flow: cash balance \$1,189,841.00</li> <li>Supplementals: Check numbers 6924-6925 No gap in the check sequence</li> <li>Discussion:</li> </ol> </li> <li>Moved by: Kim, Seconded by: Henry, Vote is Unanimous</li> </ol>
Gomez Fund	<p>Our Finance Committee has reviewed the information pertinent to your current situation and would like to award you a scholarship of \$2,100.00 for the 2024-2025 school year. That amount will be divided between 7 months to reduce tuition from \$415.00/month to \$115.00/month. This will begin with your November 26, 2024 tuition payment. Here is your payment schedule for the rest of this school year:</p> <p>November 26, 2024 - \$115.00  December 31, 2024 - \$115.00  January 31, 2025 - \$115.00  February 28, 2025 - \$115.00</p>

	<p>March 31, 2025 - \$115.00 April 30, 2025 - \$115.00 May 30, 2025 - \$115.00</p> <p><b>Motion-</b>"Move to approve to offer \$2100.00 to the Grey family from the Gomez fund for tuition." Kim moved, Shelly seconded. <b>Yea-</b>unanimous <b>Nea-</b> <b>Result-</b>passed.</p>
Endowment Quarterly update	<p>Slaggie Capital:</p> <ul style="list-style-type: none"><li>• This was postponed to Monday afternoon.</li></ul>
Additional business:	
Next meeting:	1/16/25 (No December meeting-will join full Board for the FY24' audit presentation)
<b>Adjourn:</b>	<b>6:09 pm</b>