## Finance Committee Meeting Thursday, March 20, 2025 6:00

Topic	Minutes from meeting
Bandroom	Attendees: Kim Bell, Shelly Merchlewitz, Henry Schantzen Guests:
Call to Order	6:03 pm
Review and Approve Agenda	Moved by: Kim Seconded by: Henry Vote is Unanimous
Review and Approve Prior Meeting Minutes: 2/20/25	Moved by: Kim Seconded by: Henry Vote is Unanimous
New Business	
Open Forum	• NA
Financial and Supplemental Reports: February 2025	<ol> <li>February 2025 Financials and Supplemental Reports:         <ul> <li>a. Current ADMs: 210</li> <li>b. Cash Flow: cash balance \$1,050,313.00</li> <li>c. Supplementals: Check sequence is sequential-singular check #6938</li> <li>d. Discussion: subs and the salaries &amp; wages expenditures being high</li> </ul> </li> <li>Approval moved by: Kim moved, Henry seconded, unanimous approval.</li> </ol>
Additional business:	Will invite MIke Slaggie to the April meeting. If he can attend, committee start time will be 5:45
Next meeting:	4/17/25
Adjourn:	6:20 pm