

Finance Committee Minutes
Bluffview Band Room

December 15, 2022

Members Present: Henry Schantzen, Shelly Merchlewitz, Kim Bell

1. Call to order: 6:03
2. Agenda reviewed and approved
3. Minutes reviewed and approved (Follow up from last month: Review of the docs from BerganKDV: details of expenditure codes 520, 555-556, and Repair & Maintenance.: Total reimbursement from the School Safety grant is \$60,432.41. We may need to submit for a reimbursement from UMB/long term maintenance budget to balance our line time out. Will decided that in the spring.
4. Open forum: None
5. November Financials and Supplementals:
 - a. Current ADMs: 214
 - b. Cash Flow: cash balance \$1,165,632
 - c. Supplementals-check numbers are in sequence (Was noted that check 6834 is missing by Rochel from VOA between this month's report and last-it was voided by Ruth).
 - d. Questions/comments: Additional Business:- Explanation about Divy after a question-our credit card for admin.Why is Montessori training line in expenditures at \$0? (Will ask Travis).
6. Additional Business: Audit: Should be done at the end of November, but CLA has dragged it out significantly. We are considering an RFP for a new auditor next year. BerganKDV contract is up this summer, and a preliminary discussion has been had. They are waiting until April for a new contract discussion.
7. Adjourned 6:25