

Finance Committee Minutes
Bluffview Band Room

December 21, 2023

Members Present: Henry Schantzen, Shelly Merchlewitz, Kim Bell

1. Call to order: 6:03
2. Agenda reviewed and approved: Shelly motioned to approve, Kim seconded. Approved.
3. Minutes reviewed and approved: Kim motioned to approve, Shelly seconded. Approved.
4. Open forum: NA
5. November Financials and Supplemental Reports:
 - a. **Current ADMs: 214**
 - b. **Cash Flow: cash balance \$1,187,840.00**
 - c. **Supplementals-Checks are in sequence 6884 - 6889, with 6888 being an exception-it has not been cashed yet. We will watch for it next month.**
 - d. Non-instructional supplies are consumed already, but Maintenance is down. We will shift \$10k for now and monitor these 2 lines moving forward. Furthermore, the food service revenues are still somewhat in question, so Travis is focused on getting that squared away for next month. Audit has been submitted to the State as of this afternoon. We will be reviewing the audit in full at 6:45
6. Additional Business: NA
7. Adjourned: 6:22