

Finance Committee Minutes
Bluffview Band Room

February 16, 2023

Members Present: Henry Schantzen, Kim Bell, Crystal Hegge

1. Call to order: 6:05
2. Agenda reviewed and approved Crystal, Kim 2nd. Passed.
3. Minutes reviewed and approved Kim moved, Henry seconded, passed.
4. Open forum: None
5. December Financials and Supplementals:
 - a. Current ADMs: 212
 - b. Cash Flow: cash balance \$1,132,031
 - c. Supplementals-check numbers are in sequence: in order, accounted for.
 - d. Questions/comments: 350 Repairs and Maintenance is at 118.3%. We are discussion options here. 366 and 368 were discussed with BerganKDV and all have been reworked, which will appear on the next months financial packet.
6. Additional Business: Gomez Endowment: The Gomez Endowment Committee agreed to a second family's request for a tuition scholarship. We awarded them \$1000, split even over the final 4 months of the school year. We cannot give any more Gomez Scholarships this year.
7. Adjourned 6:19