

Finance Committee Minutes  
Bluffview Band Room

March 16, 2023

Members Present: Henry Schantzen, Kim Bell, Crystal Hegge

1. Call to order: 6:04
2. Agenda reviewed and approved Henry moved, Crystal seconded.
3. Minutes reviewed and approved Crystal moved, Henry seconded.
4. Open forum: NA
5. December Financials and Supplementals:
  - a. Current ADMs: 212
  - b. Cash Flow: cash balance \$1,094,570.00
  - c. Supplementals-check numbers are in sequence: in order, accounted for: 6844-6846.
  - d. Questions/comments: Tuition line items tracking correctly now, otherwise looks good.
6. Endowment update-see Raymond James doc regarding Bond purchase: US Treasuries
7. ESSER/GEER FY22' data submission-see doc: discussed.
8. Additional Business: Remaining Covid funds discussion.
9. Adjourned 6:27