

Finance Committee Minutes
Bluffview Band Room

March 21, 2024

Members Present: Henry Schantzen, Shelly Merchlewitz, Kim Bell, Crystal Hegge

1. Call to order: 6:00
2. Agenda reviewed and approved: Shelly motioned to approve, Henry seconded. Approved.
3. Minutes reviewed and approved: Henry 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 \$1,102,554**
 - c. **Supplementals: checks 6897-6899 are sequential and in order**
 - d. **Discussion:** expenditures Fund 1, 380 560 Other Rentals and operating leases-we lease the copier, and the dishwasher. We will review this number next month as it is at 82% of the year's budget. Xcel and Key completed a lighting audit. The long term maintenance fund will pay the \$29,233 for the project, and the school will realize about \$1,020 in savings per month.
 - e. Next month we will meet at 5:45 as Mike Slaggie will be here.
6. Additional Business: NA
7. Adjourned: 6:20