

Finance Committee Minutes
Bluffview Band Room

May 16, 2024

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

1. Call to order: 5:45
2. Agenda reviewed and approved: Kim motioned to approve, Crystal seconded. Approved.
3. Minutes reviewed and approved: Henry motioned to approve, Crystal seconded. Approved.
4. Open forum: NA
5. November Financials and Supplemental Reports:
 - a. Current ADMs: 209
 - b. Cash Flow: cash balance \$ 1,058,720.00
 - c. Supplementals: checks are sequential and in order (6903-6906)
 - d. Discussion: Lets double check the ADMs with C.P., We are 83% of the year, Revenues are 79.1%, Expenses are 80.9%. Questions for CP-State Special Ed expenditures are at 361.4%-Henry will get an explanation.
6. Additional Business: NA
7. Adjourned: 5:58