Finance Committee Meeting

Meeting Date:	7/19/2022
Meeting Start/EndTime:	2:00 - 3:30 pm
Meeting Location:	District Office Conference Room
Members Present:	
Other Attendees:	
Members Absent:	



Our Vision: One community of lifelong learners, engaged in creating our culture, where all are safe, valued and accountable to one another for success.	***Our Mission:*** Expect excellence, grounded in compassion, to meet the needs of all learners.
Strategic Directions: Strategies to Achieve Our Vision A. Expecting high achievement for all students by improving our practices and building positive relationships B. Understanding and meeting everyone's social-emotional, mental health, and cultural competency needs C. Operating with and communicating clear expectations, support, and accountability D. Implementing safe and secured schools and environments E. Engaging and partnering with parents, families and community F. Securing and managing all of our resources: people, money, facilities, time	***Core Values:*** **Excellence:** Be my best and expect the best of others **Kindness:** Concern, compassion, and advocacy for others **Respect:** Acceptance of self and others as we work together **Honesty:** Say and do the right thing, even if no one is watching **Responsibility:** Do my part and be accountable for what I say and do
Committee Purpose and Collective Commitments:	

Agenda Item:	**Type: (Procedural, Information, Briefing, Action)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural	_____ pm	
2022-2023 Meal Prices	Recommendation	Meal Cost Power Point Slides Requesting a paid meal rate of $2.75, $2.85, $3.00 Preliminary budget based on the same	Jen Walters
Child Care Resource and Referral	Recommendation	Child Care Resource and Referral Memo of Understanding	Ann Reibel
2023 Budget Update	Recommendation	2023 Budget Update a. ELL Revenue Budget Estimate Increase of $21,080 The number of ELL students estimated for 2022-2023 Preliminary Budget was 60 ADM. This was based on the 2021-2022 number being 66.77 ADM. The number of ELL students being served is increasing so the estimate for 2022-2023 may be low. Subsequent to year end and 2021-2022 ELL ADM numbers being reported at 88.60, it seems reasonable to increase the estimated ELL ADM for 2022-2023 to 85 which would generate an increased revenue budget of $21,080 ($704 x 25 plus $3,440 in additional EL concentration factor revenue). b. Communications (Marketing) Budget Expenditure Increase of $7,500 c. Funding Outreach Bus - waiting for MDE tech people to make 2023 budgets available on SERVS to move ahead with the next step of	Sarah Slaby

		formally requesting a bus under finance code 161 dollars, per communication with MDE this is expected to be live in the next 1 to 2 weeks.	
6/9/22 Minutes	Recommendation	6/9/2022 Meeting Minutes	Sarah Slaby
June 2022 Payment Register	Recommendation	June Payment Register - Summary June Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda	Sarah Slaby
2022 Budget Analysis	Recommendation	2022 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	COVID-19 Grant Summary as of 6/30/2022	Sarah Slaby
Cash Flow Summary	Recommendation	Cashflow Summary	Sarah Slaby
Adjournment	Procedural	_____ pm	