

February 2018 Finance Committee Meeting

Meeting Date: Monday, February 12, 2018

Committee Members Present: Steve Clegg, Kevin Ward, Chad Erickson, Jim Cracraft

Meeting started at 5:00 p.m.

Purpose: Review financial reports for the closing month of January 2018 that will be provided in the February 2018 board packet, Facilities and Technology Plan drafts with financials, Athletic Director posting, current enrollment numbers, negotiations update, 3% payback to appropriate staff and brief discussion on several other items.

Committee discussed the following topics:

1. Reviewed and discussed financial reports for the closing month of January 2018 that that will be provided in the February 2018 board packet. No committee members had any questions on any of the financials.
2. Facilities and Technology have drafted project plans with financials. Committee discussed and reviewed draft.
3. Athletic Directors position has been posted and there have been several applicants.
4. Current enrollment numbers: 1,124 with 1,101 children in seats (corrected number from what was provided in Mr. Cracraft's brief last week of 1,099).
5. Negotiations update: nothing new, waiting on request for meeting.
6. 3% payback to appropriate staff will occur on Friday, February 16 in the form of a check.
7. Briefly discussed several other items:
 - a. Quote for new Transit 8-passenger van
 - b. Need to budget for a new bus in 2018-19 budget
 - c. Kindergarten numbers and roundup coming up – Saturday, March 24
 - d. Staffing for next year

Meeting was adjourned at 6:00 p.m.