

November Board Meeting Notes

IV. Financial reports---On the regular financial report, nothing extraordinary to report. The general fund shows revenue is running \$154,289 ahead of last year and expenses are running \$13,946 below last year. It's important to note that the savings is coming from reduced supply purchases and salary and benefits are ahead of last year—as we expected with the hiring we did. Our cash balance has improved considerably with only a difference of \$44,188 this month compared to last year. Last month we were \$186,530 below last year. The nutrition fund shows improvement from last month with a difference of \$11,093 compared to last year this month and last month the difference was \$20,678. So we are making progress. Most of the improvement was in the receipt of our reimbursement for August and September. The SAVE fund continues to contain over one million dollars.

I'm watching the activity fund closely as we are almost \$50,000 below where we were a year ago. It is something to keep an eye on.

I will likely have one volunteer coach recommendation by the time of the board meeting.

IX. b. We will have two members of the committee do a presentation to the board on what this is and where we are at with this.

c. We may have several groups here from Ms. Kayser-Kemps class to explain their project and request permission for some fund-raising. We may do this during the student recognition portion of the meeting.

d. We sent out five requests for snow removal bids and received two back. I recommend we go with Smith Snow Removal as their rate for the pickup with blade is the lowest. That is the how we move most of our snow.

e. We need to approve our request for Modified Allowable Growth for Open Enrollment out. This is asking for spending authority for students who moved into our district and were not counted last year and they have open enrolled out this year. We have approximately 10 students in this situation. We are asking for \$62,410.

f. We need to approve request for \$2,693 Modified Allowable Growth for Limited English Proficiency students who we don't receive other funding for.

g. We need to approve the early graduates. See the attached list.

X. b. A reminder that our next facilities meeting will take place at 6:30 on November 18th.

c. I would like to complete my evaluation in January.