

August 20, 2019
Finance Committee
5:30 p.m.

Members present: X **Bruce Banta**
 X **Chance Adams**
 X **Lynn Boyer**

Ex-Officio Members Present: X **Nicole Thompson, Business Manager**

1. Call to order: 5:32 pm
2. Roll Call: (results above)
3. Quorum: confirmed
4. Changes to the agenda
 - No changes noted
5. Approve Previous Finance Committee Meeting Minutes - June 11, 2019

Motion: Approve Finance Committee Meeting Minutes from 6.11.19

By: Bruce Banta

Second: Chance Adams

Vote Results: Unanimous

6. Direct Inspections
 - 6.1 Financial Condition and Activities Policy
 - Property (2.5.3) *(Shall Not)Dispose of real property valued over \$1000.00 per individual item w/o board approval.*
 - (no pending transactions)

Cash Balances (2.5.9 Cash Balances) *(Shall Not)Allow cash to drop below the amount needed to settle payroll and debts in a timely manner.*

201912 & 202001:

- Cash Flow Statement
- Payment Register
- Expenditure Matrix
- Balance Sheet
- Budget vs. Actual ADM

Motion: Move June & July 2019 Cash Flow, Payment Register, Expenditure Matrix, Balance Sheet and Budget vs Actual ADM to the Board.

By: Bruce Banta
Second: Chance Adams
Vote Results: Unanimous

6.2 Contracts

6.2.1 Internal Contracts (in addition to annual contract) -

- Kristin Gustafson, Executive Director
- At-will Renewals (split two groups to avoid conflict)
 - Group 1:
 - Jennifer Aakre - Science
 - Chance Adams - Social
 - Shelby Dukek - Math
 - Lisa Fisher - SPED Teach
 - Nicole Friend - Math
 - Dan Gannon - SPED Para
 - Kirby Ganske - Operations Manager
 - Erica Harmsen - Assistant Director
 - Tara King - Art
 - Adam Lanz - English
 - Jennie Lanz - Social
 - Mark Larson - SPED Director
 - Ryan Webber - SPED Para/Secretary
 - Andy Wiggins - Social
 - Lia Wiggins - English
 - Tamera Worner - Math
 - Talia Zeman - Music
 - Carla Patch - SPED Teach/Para
 - Group 2:
 - Dave Lavrenz - English
 - Aubrey Lyons - SPED Para
 - Elizabeth Mathews - SPED Para/Breakfast
 - Michael Meehlhause - Structured Quiet Study
 - Ekren Miller - World Language
 - Greg Moen - Science
 - Jodie Olson - SPED Teach
 - Russ Persson - SPED Para/Vehicles
 - Chris Richardson - SPED Para
 - Teresa Roscoe - Science/SPED Para
 - Jerry Smith - SPED Para/ OAP Director
 - Rebecca Snyder - Social Worker
 - Nicole Thompson - Business Manager
 - Julie Ueland - SPED Community Expert
 - Amy Boso-Frank - SPED Para
 - Vanessa Burkman - SPED Para
 - Clair Hansen - SPED Para
 - Angie Fossen Jensen - PT SPED Para

6.2.2 External Contract - New Hires

- Dr Cutler, School Psychologist - Max \$9600/year
- Anna Johansen, School Speech Pathologist - Max \$32,880/year
- Carol Skoe, DAPE Instructor - Max \$2500/year
- Kim Krueger, Occupational Therapy - Max \$8160/year

Motion: Move August 2019 contracts to the Board.

By: Bruce Banta

Second: Chance Adams

Vote Results: Unanimous.

7. Policy Development

- No Agenda Item

8. Committee Logistics

- No Agenda Item

9. Incidental Information

- No Agenda Item

10. Adjourn

Motion: Adjourn at 6.10 p.m.

Motion by: Chance Adams

Second by: Bruce Banta

Vote Results: Unanimous