

October 10, 2017 Finance Committee Agenda

5:30 p.m.

1. Call to order:
2. Roll Call:
3. Quorum:
4. Changes to the agenda
5. Approve Previous Finance Committee Meeting Minutes - September 12, 2017
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.*
 - Cash Flow – September 2017
 - Payment Register - September 2017
 - Invoice pertaining to expansion expenses: Best & Flanagan \$36,768.70
 - 6.2 Contracts
 - 6.2.1 SPED Service Contracts
 - Holly Nelson, Autism Consultant \$55/hr
 - 6.2.2 Internal Contracts (in addition to annual contract)
 - Mountain Bike Head Coach - Jerry Smith
 - \$2000.00/year
 - Mountain Bike Assistant Coach - Mark Larson
 - \$1000.00/year
 - Leadership Team - Greg Moen
 - \$3000.00/year
 - District Wellness Director- Elizabeth Mathews
 - \$6500.00/year
 - Student Council, Sr. High - Jodie Olson
 - \$1000.00/year
 - Student Council, Jr. High - Elizabeth Mathews
 - \$1000.00/year
 - Quiet Study Supervisor - Chance Adams
 - \$1200.00/seminar/semester
 - Soccer Assistant Coach - Don King
 - \$1000.00/year
 - Envirothon - Jennifer Aakre
 - \$2000.00/year
 - Athletic Director - Dan Gannon
 - \$1000.00/year
 - 6.2.3 New Hires

- Quiet Study, Teacher Assistant - .6 - Brenda Cecena
\$15,140.13/school year

7. Policy Development

7.1 Accounting Manual and Procurement Procedure - Continued Agenda Item annually or only when changes needed. Found I have referenced the document and the latest approval multiple times thought the current audit.

8. Committee Logistics

8.1 No Agenda Item

9. Incidental Information

9.1 No Agenda Item

10. Adjourn