

Finance Committee Meeting
April 2, 2024 || 4:00PM
Keil Building || Third-Floor Conference Room

Present: Dr. Schloz, Dr. Curry, Dr. Clark, Bill Clevenger, Mark Reynolds, Jeff Dase, and Jennifer Sommer

Meeting called to order at 4:03PM and the minutes from the February 6, 2024 meeting were approved.

Sales Tax & CPPRT Update

- Budgeted \$7.6 million of CPPRT (replacement taxes) funds
 - Received \$6.2 million so far – will receive another payment
 - Next year will budget what we received in 2019
- Sales tax – budgeted \$6 million
 - Still have 3 more payments that have all been over \$500,000
 - Seeing an increase

Fundraiser Process

- Teacher used GoFundMe to ask community to fund charter bus for students to go to St. Louis
 - Didn't ask anyone in District to pay for bus
 - Didn't tell principal
- There is no way for District to police GoFundMe
- No way for District to validate where funds go
- Makes it look like school district isn't taking care of needs of teachers/students
- Dr. Curry reached out to other CSBO's
 - All Districts he heard back from doesn't allow GoFundMe
- Development of Procedure 8:80 – AP1 Crowdfunding
 - Procedure does not have to go to the Board for approval

FY25 Budget Process Update

- Principals need more direct support when it comes to building budgets
- Business Office is allowing Principals to set up meetings with Dr. Schloz, Dr. Curry, and Cheyanne Patterson to help them understand the budgeting process a little more
- So far 11 people have signed up
- ClearGov will allow more back and forth conversation with budgeting process

Response to Board Member Question

- Board members on committee would like once a month presentation at BOE meetings from Dr. Curry
 - Reports from Administration at Board Meetings
 - Treasurer's Report
 - Financial Conditions Report
 - CPPRT update – Federal Dollars, etc.
 - Budget vs. where we are at currently

Audit

- Forvis Audit services increased \$3,000 from FY24
- Audit RFP was discussed
 - Will not happen for FY25

AllTown

- Dr. Curry had a meeting with AllTown to price out bus monitors
- Start small with most troublesome buses
- Can this be built into bid?
 - Yes – as an alternate

Quantified Learning Environment Outcomes (QLEO)

- Software used for Long Range Facility Planning
- Goal is to get structural analysis, health life safety, long term survey educational data, and be able to pull all information into the long-term facilities plan and strategic plan going forward
- Will help assess whether the district has the proper facilities for what we are doing
- Paid for through ESSER dollars
 - \$99,000
- Kim Kurtenbach from BLDD will present QLEO at the April 9 BOE meeting

Meeting adjourned at 5:25PM