



**BOARD OF DIRECTORS
WORKING GROUP /
TASK FORCE REPORT**

Meeting Information:

Meeting Name:	Finance Meeting
Date & Time:	5/17/18 3:15 PM
Location:	Conference/Board Room
Invitees:	Nathan Schwieters, Eric Williams, Kara Schneeberger, Mandy Sadlo, Jason Fleege, Sara Fromm, Monica Schraut
Attendees:	Nathan Schwieters, Eric Williams, Kara Schneeberger (Via Phone), Mandy Sadlo, Jason Fleege, Sara Fromm, Monica Schraut

Meeting Agenda / Objective(s):

Objective(s)	Upon Debrief: Objective Met?
1) Current Enrollment Numbers - Eric	
2) Check Management Reports and Identify Missing VPR information	
3) Finance Summary	
4) Budget Line Items	
5) ABC update	
6) Important Dates	
7) Health Insurance (Teacher vs. Full time Employee)	
8) PTO Payout	
9) 2018-2019 Budget Update	
10) Forbearance Update	
11) Approve post for SPED Paraprofessional	
12) Approve hire of Jessica Jean Motzkko, SPED Paraprofessional	
13) Approve New Horizon Food Contract	
14) Bank switch	

Meeting Minutes:

1. 322 and 342 so far for next year
2. None Found
3. No Findings
4. Dan Henry will be bringing in a new service company for snow removal for next year.
5. ABC approved the \$30,000 for capital improvements, they are looking for a 4th member and Brian will be included on the investors call for the forbearance.
6. May 31, 2018 – Last day of school for students



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- 7. Kara, Eric and De Ette will talk with Judy for clarification.
- 8. Tabled
- 9. 2018-2019 proposed budget ready for board approval, spending will be tight for next year. Committee approved for board approval.
- 10. Kara received a letter from the investors on the forbearance and their terms, our lawyer, Eric and Kara will be working on a response. They will share this with the ABC. Kara will report on the forbearance at the board meeting.
- 11. Approved for board approval.
- 12. Approved for board approval.
- 13. Approved for board approval and Kara suggest that STRIDE find food servers to save money in food service.
- 14. No bank update.

Adjourned at 3:54PM

Decisions:

1.	See notes above
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Assigned Action Items (What's Next?):

Task	Accountability	Due Date	Date Completed

What's Been Accomplished?

Task	Who Was Responsible?	Due Date	Date Completed

Parking Lot / Issues to be Resolved in Future Agendas:

Date	Issue	Priority	Risk	Notes

Next Meeting: June 14, 2018 at 3:15PM



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