



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

**Meeting Information:**

<b>Meeting Name:</b>	Finance Meeting
<b>Date &amp; Time:</b>	7/19/18 3:15 PM
<b>Location:</b>	Conference/Board Room
<b>Invitees:</b>	Nathan Schwieters, Eric Williams, Kara Schneeberger, Jason Fleege, Sara Fromm, Monica Schraut, Dan Henry, Mara Kramer, Judy Thiesen
<b>Attendees:</b>	Nathan Schwieters, Eric Williams, Kara Schneeberger, Jason Fleege

**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 - Monica	
6) Important Dates – Eric, Kara, Mara	
7) Snow Day Pay for hourly employees - Nathan	
8) Policy #304 Attendance Bonus - Nathan	
9)	
10)	
11)	
12)	
13)	
14)	
15)	

**Meeting Minutes:**

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1. 367 Currently, Budgeted for 368
  2. None Found
  3. Jason questioned the large check for Autism Teacher, was found that the teacher billed STRIDE for many months at one time.
  4. None Found



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- 5. No report – Finance Committee is concerned about the ABC and the availability of members. Kara and Eric will look into the bylaws to see who can and cannot be a member. Nathan is interested in being on the ABC as a member if bylaws permit.
- 6. Monthly investors call on July 23, 2018.
- 7. Finance Committee approved for Hourly staff to be paid for up to 2 snow days that are not made up. Any snow days after 2 that are not made up, staff will have 3 options to choose from for pay
  - 1. Use PTO
  - 2. No pay
  - 3. Make up work day with Principal approval
- 8. Kara and Eric will be sending other districts policys to the Finance Committee to review and use for discussion in generating a new policy #304 for August Finance meeting.

**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: August 16, 2018 at 3:15PM**