



Committee Report

Committee Name: Finance and Budget Committee

Date of Report: November 28, 2018

Written/submitted by: Alicia Jelliff

Date of last meeting: November 15, 2018

Next meeting: Thursday, December 13, 2018 3:15PM in Board Room 118

Action Items for Board Meeting: Approve Audit; Approve Usage of K-Pay for all hourly employees

Discussion: Current enrollment for 2018-2019 is 360 (budgeted for 368). 2 additional students were added to 4th grade. 2 new Paras hired for classrooms and recess supervision. They are not Paras for Special Education. Kara will update budget within the next month. ABC will hold their next meeting in January. Additional committee members are needed. Errors in MARSS need to be corrected by December. Mara is working on them. Several corrections are needed. Eric working on building grid for teacher lane changes and salary increases to remain competitive with District 742. Financial Audit reviewed. No discrepancies found. K-Pay discussed. Will eliminate manual input of time sheets and keeps track of PTO. It was moved by Monica, seconded by Nate to bring to board for approval.

Adjourn 3:50PM

Mission

To oversee the financial welfare of the school as well as the financial reporting requirements to outside organizations.