

September 2022 Finance Committee Meeting

The Finance Committee met on Tuesday, September 13 at 12:30 via Zoom. In attendance were Alex Poole, Scott McRaney, and Claire Wilson.

- Budget Report
 - Still operating on projected budget. We know what our per-pupil allotment will be, but still waiting to find out what final 20 day headcount will be used for funding purposes. 20th day of school is Sept 14. Currently looks as if we will exceed 1900 for ADM. ADM was budgeted at 1890.
- Surplus Cash Worksheet
 - Updated for August 31. No other changes.
- State Funding for 2023:
 - Received allotment for Supplemental Pay for Teachers = \$187,185. Claire and Jennifer are working on a salary supplement schedule for certified teachers and certified instructional support.
- Next meeting will be Tuesday, October 11 at 12:30 via Zoom.