

LMSS FINANCE COMMITTEE

10/12/16 Minutes

CALL TO ORDER

12:41pm

PRESENT

Melissa, Molly, Tammy, Tara

ABSENT

Amy

GUESTS

None

APPROVAL OF OCTOBER 12, 2016 FINANCE COMMITTEE MEETING AGENDA

Tammy Motions to approve October 12, 2016 Finance Committee Meeting Agenda with changes.

Melissa 2nd Motion to approve October 12, 2016 Finance Committee Meeting Agenda.

Motion carries 4-0

APPROVAL OF SEPTEMBER 14, 2016 FINANCE COMMITTEE MEETING MINUTES:

Tammy Motion to approve September 14, 2016 Finance Committee Meeting Minutes

Molly 2nd Motion to approve September 14, 2016 Finance Committee Meeting Minutes

Motion carries 4-0

BANK STATEMENTS

REVIEW SEPTEMBER 2016 BANK STATEMENTS

DISCUSSION

Staff automatic deposit issue from last month has been resolved. Extra payment has been returned by the employee. This displays on the Sept bank statement.

ACTION ITEMS

None

FINANCIAL STATEMENTS

REVIEW AUGUST 2016 FINANCIAL STATEMENTS

DISCUSSION

Enrollment is up from last meeting. Committee discussed available reports/graphs delivered via the financial statements and what is most useful in the report received.

ACTION ITEMS

Nonbe

OTHER BUSINESS

COMMITTEE REPORTS

DISCUSSION

Facility: Meeting has been requested to discuss playground area next steps.

Personnel: DNM

Technology: Meeting scheduled to discuss TV purchases and getting the door hooked up to the iPad, and getting the fire monitoring upgraded.

Policy: Currently going through the finance policies in these meetings. Fund balance will take a while to figure out. Finance may need to take a stab at this first.

PR: Talked about apparel stock, preschool screening, community ed programs.

Curriculum: No report.

ACTION ITEMS

Tammy will send notes from Policy meeting mtg to Finance committee to continue the conversation.

NEXT MEETING

SCHEDULED

11/8/2016 at 5:45pm. Suggestion was made to alternate between the 5:45 and the 12:30 times to allow for maximum attendance from all committee members. Do we need to reschedule this in order to provide everyone the opportunity to vote?

ADJOURNMENT

Molly Motions to adjourn Finance Committee Meeting.

Tammy 2nd Motion to adjourn Finance Committee Meeting.

Motion carries 4-0

ADJOURNED

1:21pm