

AAHS Finance Committee Minutes

Date: 9/11/18

Present: Josh MacLachlan, Heather Fjelstad, Caley Vickerman, Mallory Hammers

Call to order: 2:50PM

Vision:

At AAHS, our vision is a generation of young people who can navigate the world with the awareness, knowledge, attitudes, and skills necessary to make a positive impact.

Mission:

Learn by doing. Embrace your place in the world. Prepare for the future. And make friends along the way.

What is the present state of our finances?

- State is slow to deliver payment. This has affected cash flow. School is owed over \$400K in SpEd funds.
- Business Manager advised that school is able to hire new GenEd teaching staff to replace staff that resigned.
- Need to discuss how fund balance and late payments from state affect cash flow.

Are funds being used appropriately to support student achievement in regards to the school's mission and vision?

- Chromebooks: Low on inventory. Need more.
 - Josh will update inventory and submit to finance committee by 9/14/18
- Printer: have option to lease printer from different company. May be cheaper.
 - Josh will submit updated quote for single printer to finance committee by 9/14/18
- Subs for SpEd Teachers: May be a
 - Josh will submit request to School Board
- GenEd Budget
 - Josh and Caley will schedule a meeting with business manager to discuss all budget line items
- FinCom will report on activity during 2nd TPS meeting of month