



**Finance Committee Board of Education Meeting Minutes  
October 10, 2023 - 4:45 p.m. - Conference Room 208**

**I. Call to Order by Mike Biel at 5:05 p.m.**

**A. Roll Call**

Committee members present: Mike Biel, and Barb Braker

Committee members absent: Wayne Vanderploeg

Additional board members present: Allen Drews, Gary DeVries, Josh Jens and Keith Medema.

Administrative team members present: Brian Zacho, District Administrator, and Donna Waterworth, District Administrative Assistant and Gus Knitt, Director of Business Services.

**B. Certification of Proof of Notice**

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

**C. Approval of September 11, 2023, Committee Meeting Minutes**

A motion was made by Barb Braker, seconded by Mike Biel to approve the minutes of the Finance Committee meeting minutes from the September 11, 2023 meeting. Motion carried.

**II. Old Business**

**III. New Business**

**A. Review Current Month's Vouchers**

*The committee reviewed the current month's vouchers and will recommend them to the full board for approval—Checks 53079-53263, totaling: \$231,472.64*

**B. Review the Current Month's Revenue and Expenditure Reports**

Committee reviewed.

**C. Review Current Month's Cash Flow and Investments**

Committee reviewed.

**D. Review Current Month's Activity Fund Reports**

Goal posts bill was decreased due to complications with shipping and installation. The PTO will be covering approximately \$4,000.00 of this expense.

**E. Overall Update on Budget Projections for 2023-2024**

Gus Knitt was present to update the committee on 2023-2024 budget projections.

**F. Mill Rate/Defeasance discussion**

Gus Knitt reviewed possible mill rates and defeasance scenarios with the committee.

**IV. Adjourn**

A motion was made by Barb Braker and seconded by Mike Biel to adjourn. Motion carried.  
Meeting adjourned at 5:36 p.m.

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*Date*

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*Clerk (Barb Braker)*

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*Chairperson (Mike Biel)*

APPROVED