



Finance Committee Board of Education Meeting Agenda

October 10, 2022 - 5:30 p.m. - Conference Room 208

I. Call to Order by Gary DeVries at 5:36 p.m.

A. Roll Call

Committee members were present: Gary DeVries

Committee members absent: Wayne Vanderploeg

Additional board members present: Mike Biel, Allen Drews and Keith Medema

Administrative team members present: Ryan Cashman, Director of Business Services, Christy Fay, Elementary Principal, Jennifer Kurtz, MS/HS Principal and Brian Zacho, District Administrator

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 12, 2022](#) Committee Meeting Minutes

A motion was made by Allen Drews and seconded by Gary DeVries to approve the Finance Committee Meeting Minutes from the September 12, 2022 meeting. Motion carried.

II. Old Business

None

III. New Business

A. Review Current Month's [Vouchers](#): Band uniforms were discussed.

B. Review Current Month's [Revenue and Expenditure Reports](#): \$45,000 from the governor was discussed.

C. Review Current Month's [Cash Flow and Investments](#): No changes were made.

D. Review Current Month's [Activity Fund Reports](#): Minimal activity here, with the exception of FFA.

E. 2022-2023 Budget: \$13,000 preliminary profit with new state unbudgeted governor's money. Budget will be finalized by Friday, October 14.

F. National Exchange Bank Credit Card Corporate Limits and Additional Cardholders: Mr. Cashman will be requesting additional cardholders and limits to be set at the full board meeting.

G. Snowplow Purchase: This will be discussed further at the full board meeting.

H. School Board Candidate Discussion: Candidates letters of interest were presented, discussion was held. Date for interviews to be set by Mr. Zacho.

IV. Adjourn

A motion was made by Allen Drews and seconded by Gary DeVries to adjourn. Motion carried at 5:48 p.m.

Date

Clerk (Barb Braker)

Temporary Chairperson (Gary DeVries)