



Finance Committee Minutes

April 25, 2024 @ 4:10 pm

1. **Review & Approve Agenda.** Reviewed and approved
2. **Review & Approve Minutes.** Reviewed and approved
3. **Directors Report**
Finalization of Agency Budget after Change of Scope Amendments is in process. Next year we would like to have a Budget Committee, including Board members.
4. **Statement of R&E with Budget – FY2023-24 through 02292024**
This report encompasses all grants for fiscal year. Notes are recorded for anything that exceeds typical percentage norm. Report reviewed.
5. **February 2024 Visa Board Report**
Report reviewed.
6. **22-23 HS-EHS YTD with Current YR budget 02292024**
Notations on the side for anything above average %. Total functional Expenses is within normal range. Report reviewed.
7. **23-24 HS-EHS YTD with Previous YR budget 02292024**
This is the finalized report for last year's HS/EHS grant. Reviewed with no questions.
8. **23-24 OPK-OPKPT with Budget 02292024**
We are 8 months into this grant. OPK looks good. Report reviewed.
9. **23-24 ECEAP-Early ECEAP with Budget 02292024**
Two ECEAP classrooms are not running due to staffing, however ECEAP budgeted and pays us for classrooms. Collice spoke with our grant specialist today and discussed "carry forward" into the next grant year. If we have \$10,000 or more, we can apply to carry it forward. Report reviewed.
10. **23-24 USDA – OR & WA 3 Month Glance 02292024**
This report does not include any of the partial reimbursement we receive, only expenses. Expenses have increased due to food costs and additional classrooms opening. Report reviewed.

Open Agenda:

Daniel said he is pleased how everything is looking with our budgets and admin percentages. It is nice to see we are ready when we have more staff hired, it won't be an issue.