

## **Budget & Finance Committee Meeting #1 January 17, 2024**

The Budget & Finance Committee for the Kirkwood School District met at 7:00 a.m. on Wednesday, January 17, 2024, via Zoom and in person.

The following committee members and staff attended the meeting:

Matt Biere  
Ben Caffey  
Eric Cowan  
Jim Gura  
Scott Haarmann  
Seth Harrell  
Shanon Orelup  
Mike Romay  
David Ulrich

The following committee members were absent:

Bill Bauer  
Stephanie Diedrick  
Tim Engelbrecht  
David Jackson  
Jennifer Pangborn  
Jake Sturdy

### **Item 1 – Call to Order/Public Comment**

Mr. Mike Romay, District CFO, called the meeting to order at 7:03 a.m. No public comments were made.

### **Item 2 – Updates Since Last Year's Meeting**

Mr. Romay reviewed the various Prop R projects letting the committee know that only punch-list items remain. Mr. Romay informed the group that the district will update its Facilities Master Plan. 2023 property assessments and tax rates were presented and discussed.

### **Item 3 – 2022-23 Budget Projections vs Year End Actual**

Mr. Romay reviewed the district's projected 2022-23 revenues and expenses compared to the actual year end results.

### **Item 4 – Enrollment Projections**

Mr. Romay presented official enrollment numbers and discussed how those numbers impact district revenues and expenditures.

### **Adjourn**

The meeting adjourned at 7:44 a.m.

Future meeting dates:

Wednesday, February 14, 2024 @ 7:00 a.m.

Wednesday, March 13, 2024 @ 7:00 a.m.

Wednesday, April 10, 2024 @ 7:00 a.m.