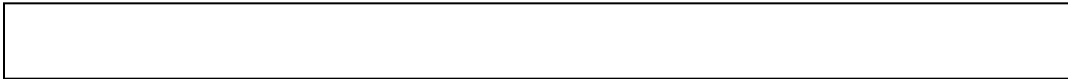




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A.

**ITEMS SCHEDULED FOR INFORMATION**

**B. Melissa Hausmann - Executive Director**

Melissa Hausman shared our Enrollment SY 22-23 update as of 1/17/23. We have enrolled in CVA (939), ORDCA (96), and ISOR-PH (224) returning students for a total of 1259 students.

We have 147 active applications not yet approved SY22-23. We have 48 students applying that are in 3% capped school districts. 99 Total students have applied not capped districts. We are working to get as many of these applicants to move to fully enrolled as soon as possible.

New students enrolled since the last board meeting was shared. Newly added cohorts 47 students, total new in Dec. & early Jan.91.

We have approved for S2/Q3 K8: 34 students, 73 are still seeking approval. Approved for the

HS:61, 33 are still seeing approval.

Our withdrawal rate year over year has decreased so we are doing a better job of retaining students as well.

Chet interjected that the 1,250 total number of enrollment seems to be a steady number for the schools regarding building our budget.

Melissa agreed and shared that our goal is to build on this base.

School Board Policy JGAB G1 (Use of Restraint or Seclusion) This is to set a designated person who will take training and then train the rest of the staff on this topic. As well, to offer this information to parents at home.

Action items for this meeting:

School Board Policy JGAB G1 (Use of Restraint or Seclusion)

Next School Board Meeting – February 16, 2023 @11:30 a.m.

### **C. Finance – Sarah Olivas**

Sarah presented the K12 Finance report  
Overview and Key Assumptions  
FY23 P&L Forecast vs. Budget  
FY23 Restricted Funds  
Balance Sheet  
Cash Flow

#### **Overview and Key Assumptions**

Enrollment is down 8 students as compared to budget. Revenue \$135K lower as compared to Budget due to decreased enrollment. Expenses decreased by (\$800K) (-6%) primarily due to volume related expenses, staffing updates, reducing Graduation Alliance expenses, and aligning student charges to FY 22 per pupil rates.

#### **FY23 P&L Forecast. 6+6**

We have removed open positions and are not filling resigned positions. Decreased expenses for Graduation Alliance, align student curriculum, materials, and computers to FY22 per pupil rate and decrease volume related student expenses (curriculum, materials & computers). Volume related SPED charges.

Special Education funding is capped at 11% impacting revenue for these students. When

Volume related to K12 technology fee. Revenue was up around 15K.

Deficit improved by \$664K due to staffing updates, reducing Graduation Alliance expenses, volume related expenses, and aligning student fees to FY22.

**Prior Forecast vs. Current Forecast**

We have added to the budget \$40K for an additional 1 FTE SPED Teacher based on an increase in student population and \$30K for stipend for teachers.

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**FY23 Restricted Funds**

Measure 98 Grant (High School Graduation and College and Career Readiness) FY Grant  
allocation \$424,025  
Carry Over \$9,990  
FY 22 Available \$434,015  
Total FY spending to date (\$190,271)  
Balance \$243,744

ESSA (Every Student Succeeds Act)

FY 22 Grant allocation \$43,038

Carryover is \$14,498

FY22 Available \$57,536

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**III. I**

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