

Finance Committee Meeting Minutes 03/14/2018

Meeting called to order at 3:45pm.

Roll Call: Present: Elizabeth Sarff, Crystell Tibbetts and Jo Pelham

Committee reviewed the monthly updated cash flow report in detail.

Committee reviewed the monthly bills for payment in detail Checks #7633-7675.

Committee reviewed the monthly back req and receipts in detail.

Committee reviewed the YTD FY18 budget in detail. Crystell mentioned that we will be going over budget in the technology equipment line due to another smartboard becoming inoperative. The committee talked about budgeting for 2 smartboards for classrooms each year until all are replaced.

Committee reviewed the schools current enrollment and ADM report of 109 students.

Meeting adjourned at 4:29pm.