

Finance Committee Meeting Minutes 10/10/2017

Meeting called to order at 4:00pm.

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

Committee reviewed the monthly updated cash flow report in detail.

Committee reviewed the monthly bills for payment in detail Checks #7383-7444.

Committee reviewed the monthly back req and receipts in detail.

Committee reviewed the YTD FY18 budget in detail.

Committee noted that the schools ADM report of 114 students aligns with what was budgeted this past Spring.

Meeting adjourned at 4:29pm.