

Finance Committee Meeting Minutes 02/14/2018

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 #7574-7632.

Committee reviewed the monthly back req and receipts in detail.

Committee reviewed the YTD FY18 budget in detail.

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

Meeting adjourned at 4:29pm.