

Budget and Finance Meeting Minutes 12/16/16

December 16, 2016 (9:00am) – Items Discussed

- **Cash Flow Projections**
 - Discussed Cash Flow Projections for July thru November and current trends of purchased services.
 - Discussed potential cash flow restrictions for January of 2018
 - Discussed future need for new money and the renewal of existing levy.
- **Special Ed Cost update**
 - Discussed increases in Special Ed costs due to new move-ins.
- **Pipeline update**
 - Discussed pipeline and current efforts to keep the conversation going, as well as new efforts to push the introduction of legislation to receive revenue from the ATEX Pipeline.
- **Tax Budget**
 - Gave brief overview of the tax budget and current levies and millage
- **School Fees update**
 - Gave update on school fee collections. Discussed FY16 collections V. FY17 collections thru December.

Members Present:

Jamie Belanger – Board Member
Josh Cawein – Teacher
Terrah Floyd – Treasurer