

## ***Budget and Finance Meeting Minutes 9/13/19***

### **September 13, 2019 (9:00am) – Items Discussed**

- **Financials**
  - Discussed August financials that are set to be approved at the September 26, 2019 board meeting. Discussed where we are under budget on cash flows, and areas that are being watched closely for overages.
- **Analytics**
  - Discussed Forecast 5 analytics and how new data sets will be used to track revenue and expenses. This software allows us to compare and contrast our district with any/all districts in the state of Ohio in an array of areas.
- **Five Year Forecast**
  - Discussed that the Five Year forecast for October 2019 is underway. Discussed the implications of our current financial picture, and the need for an additional revenue stream in the imminent future.
- **2018/2019 Report Card Financial Data**
  - Discussed the report card data in terms of financials and what the numbers are showing. Discussed how we will be looking into the building specific data to address areas of concern.

#### **Members Present:**

Jamie Belanger – Board President  
Dan Gudz – Board Vice President  
Justin Wiedle – Community Member  
Terrah Floyd – Treasurer/CFO