

01/30/2017

## Finance Committee Meeting

### Members Present

Steve Moody                      Joel Medley                      John Kramer

Chris Withrow                      Dan Jette

The meeting was called to order at 5:30 PM

Mr. Kramer updated the committee with the status of the IRS forms 990 and 5500; Mrs. Zambrano will complete the 5500 signature page on Tuesday. Further, we will add an introduction paragraph to the 990, taken from the audit report and then the form will be complete.

Mr. Jette provided the committee an overview of the MTD and YTD totals of the January Invoice. We continue to track well with our budget having utilized approximately 49% of budget thus far. We are still conducting LEA collections and to date we are continuing to receive funds from Title 1 and 2.

The committee will recommend approval of the January invoice at the next business meeting.

The meeting adjourned at 6:00 PM