



Finance Committee Meeting Report

June 13, 2016

In Attendance: Roger Nagel, Kent Barwind, Ryan Patterson, and Halsley Hoff.

Review and approve Prior Month Committee meeting summary

The prior month minutes were approved.

Financial Statement Review

The financial statements appear to be in line with expectations and the committee recommends approval.

FY16/17 Meeting Dates:

The committee has set the following dates for next school year.

Jul 11, Aug 8, Sep 12, Oct 6, Nov 7, Dec 12, Jan 9 , Feb 13, Mar 13, Apr 10, May 8, Jun 12

Write-off of A/R sent to Collections

The committee recommends writing off Account Receivable balances that are more than one year old which has previously been sent to collections. This process should continue to be in conjunction with the year-end audit.

Expansion Update

Ground breaking will commence once all land permits are in hand.