

April Finance meeting minutes 4/6/2018

In attendance: Cheryl Bean, Tom Dougherty, Nauzar Vimadalal, Amy Bottomley

Went over monthly finance documents. There is nothing notable.

Discussed doing a rolling forecast in May of financial needs for the summer months.

Fifty percent deposit for sign was mailed out. Sign was \$14,000. Only other costs are building permit and possibly electrical needs. We do not know yet what electrical needs are. Tom D. Will go to City for permit.

Amy is working on a couple of grants.

Discussed doing a possible Board appreciation event for teachers, maybe June 1st?

Will discuss possibly putting some of the contingency in a CD or money market. We will discuss it more in July.

Upcoming

- Mike's contract to the board
- getting bids for security
- will figure out next finance meeting once we know when we are doing the Board retreat.