

Finance Committee Minutes
August 9, 2018

Meeting was called to order at 6:30 a.m. at the Pana Unit Office Board Room

Meeting was called to order by Chairman Deere

Members present: B.Beyers, Deere,
Members absent: Kirkbride
Superintendent Present: Yes
Visiting Board Member: none
Visitors: none

The committee discussed the following:

1. *A motion was made by B.Beyers and seconded by Deere to approve the minutes of the 04/19/2018 Finance Committee Meeting.*
2. *Mr. Bauer reviewed the FY18 Un-Audited End of Year Financials. The committee reviewed the amended 2018 budget vs. actual revenue and expenses for 2018 along with the un-audited fund balances.*
3. *Mr. Bauer then reviewed the FY18 Budget vs. the proposed FY19 Budget. The FY19 Budget Summary pages were included in the packet and discussed. The tentative budget will be approved at the August 20th board meeting and put on display for 30 days.*
4. *In other financial considerations, Superintendent Bauer reviewed the FY18 End of Year Cafeteria Report.*
5. *Next meeting TBD*

A motion was made to adjourn the meeting of August 9, 2018 at 7:04 a.m., all aye.

Member

Member