



AGENDA
Finance Committee
Center Cass School District No. 66
Prairieview School
April 11, 2016
6:00 PM

- I. Call to Order and Roll Call
- II. Discussion Items
 - A. Quarterly Fund Balance Report
 - B. Cash Flow Analysis and Proposed Investment Plan
 - C. Impact of No State Budget for FY16 and FY17.
 - D. Revisit and Update Financial Model Appropriations Procedures
- III. Adjournment