

Finance Committee Meeting 04.09.18

In attendance: William Arterberry, Delana Reeves, Tyler Skelton, Jenny Borders, Donald Webster (via phone)

Don Webster, candidate for committee, does introduction

March financials: 9k short of expectations due to QBE shortfall; received 5k donation from John and Mary Franklin Foundation

Capital: \$97 donations

Title I: balances; next year, no Title I funding, due to percentage changing to 50% FRL

Cash Forecast: 100k for move to Archer over the course of 3 months; 74k surplus July 2019

18-19 budget to be presented for informational purposes at April's board meeting