



Research Triangle High School

Finance Committee Meeting

Date and Time

Monday May 8, 2017 at 12:30 PM EDT

Location

RTHS or call 919-426-4274 or Zoom.us me

Pamela and Nicole will be in Pamela's office, and Board members are welcome to join in person. Alternatively, you may Call in # 919-426-4274.

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

January are the last set of minutes in the board book.

Approve minutes for Finance Committee Meeting on January 9, 2017

D. How does this meeting time work for everyone?

Please advise.

II. Finance

Finance

A. Review monthly cash flow spreadsheet

PB has made changes in red and blue from what Nicole sent out on Friday. We are at the point in the year where we can home in on what is expected to really be spent by year-end.

B. Review 17-18 Budget Proposed dd 05-08-17

This version is much updated also, and with some minor tweaks, should be ready to present to Full Board for approval for next year at this month's meeting.

III. Other Business

A. Financial Handbook

We are hiring an Admin Assistant and completing this may be the first task she is given!

B. Finance Committee OKRs and Annual Calendar

Please review attached for Q&A as needed.

IV. Closing Items

A. Adjourn Meeting