

to the 1% account, the CNH gym floor, and the district's portion of the EV Fleet Grant. Mr. Carroll also noted that the final ECS reimbursement figure for 15-16 is 78%.

The Committee talked about areas of focus for the end of the year. They also discussed additional funds that might be transferred into the 1% account.

The Committee talked about CIP items and possible pending cuts. The Committee also discussed the cafeteria project at CHS. W. Oros noted the importance of the facilities' items. The Committee agreed that facility items would be a priority and gave the Superintendent the go ahead to begin in that area.

IV. Financial Reports for April 2016

IV.A. Management Report

IV.B. Encumbrance Reports

IV.C. Special Education Tuition/Excess Cost

IV.D. Food Service April 2016

IV.E. Capital and Special Funds

IV.F. Student Activity Accounts

M. Kortmann asked about the Student Activity accounts and noted a couple of items. Mr. Carroll said he would check into those items.

V. Adjournment

MOTION: To Adjourn the Fiscal Meeting at 7:30 p.m.

By: M. Kortmann

Seconded: W. Oros

Result: Motion passes unanimously

Respectfully submitted:

Kimberlee Arey Delorme
Board Clerk

Approved: June 9, 2016