

**SYRINGA MOUNTAIN SCHOOL**  
**Finance Committee Meeting**  
**SMS**  
**January 10, 2020 10:00am**

**A. Call Meeting To Order 10:00am**

Attending: Randy Flood, Sandi Viau, Nigel Whittington, Bette Reed, Christi Thompson

**B. Old Business**

1. Cash Flow – schedule through June- actuals through Dec 2019  
Annual drive estimated \$15,000 – with match \$30,000  
Hoedown expected \$50,000  
Credentials/certification financial impact estimated 30% - should be less than that – Bette & Christie to calculate number and update committee  
Bette to revise Cash Flow Statement to include ALL AVAILABLE FUNDS on top line (Ending Ops-All Funds) so committee can see financial position at a glance (currently it does not include LGIP account)
2. Enrollment – 105
3. LGIP - \$127,000 transferred into interest earning account
4. SPED compliance audit – completed with mixed reviews – need to ensure procedures are followed at time of service -documentation, discussion, etc.
5. Bus – no progress -

**C. New Business**

1. Next year enrollment planning – what will SMS offer?
2. Discussed need for Public Relations/Enrollment committee – Nigel/Christie to send out survey through classroom newsletter
3. Insurance – stay with currently company

**H. Adjourn 11:30am**