

**Mason Public Schools  
Finance & Property Meeting  
Monday, January 4, 2016 at 4:00pm**

A Finance & Property meeting of the Mason Board of Education was held at the Harvey Educational Center on Monday, January 4, 2016. The meeting was called to order at 4:00 p.m.

**Present:** Ralph Beebe, Kurt Creamer, Julie Rogers, Ron Drzewicki, Cheryl S. Wald, Rick Brooks

**Also Present:** Anne Hudgins

**Monthly Budget Update**

Cheryl updated the committee on the monthly budget numbers as of November 30, 2015. Year-to-date we have \$8,027,577.53 in revenues and \$8,852,744.13 in expenses leaving a net deficit of \$825,166.60. This is an improvement from the September 30<sup>th</sup> net deficit of \$1,205,725.53. Net deficits are caused by the timing of revenue receipts.

**Financial Reporting**

The MEA has requested the monthly financial reports in the old format. Cheryl said that it would not be a burden to create the reports in both formats. The committee directed Cheryl to include both versions in our board books.

**Thrun Renewal**

The annual retainer in the amount of \$1800.00 needs to be renewed. Ron, Cheryl and Ralph all expressed satisfaction with Thrun. The Committee would recommend renewal.

**West Bay Drilling**

Ron now receives a weekly email from the DEA showing permit request for drilling.

**Policy #3200**

The committee reviewed the policy and agreed on a potential change in the wording. It was forward to Policy and Curriculum for review.

**Adjourned**

The meeting adjourned at 4:50 p.m. The next meeting is scheduled for February 1st, 2016 at 4:00 p.m.