

**MINUTES OF THE MEETING OF THE BOARD OF EDUCATION OF ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
FINANCE COMMITTEE**

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Finance Committee was convened on February 12th, 2024, at 5:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Dan Warner and Leigh Zodrow.

Board Member(s) Absent: Chad Carpenter.

Staff Present: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Nutrition Fund Cash Flow.
 - o CEP vs Standard Program-Reimbursement not as good; may not be able to continue CEP in future.
- General Fund Cash Flow.
 - o Purchase buses.
 - o May need to access Line of Credit again.
 - o Not planning to advertise to fill Jeff Spaulding's position; Pam Breinig retiring.
 - o Taxes are coming in late.
 - o Drews needs to attend various meetings to educate public (City, Chamber, etc.)
 - o Need to schedule a board retreat to come up with a plan of what could go if/when necessary.
 - o Primary election-buses?
 - o Process to request more money from patrons...very cumbersome.

The meeting ended at approximately 5:52 pm.

ATTEST:



Cassie Hilker, Secretary