

Treynor Community School District
Board of Directors
Special Meeting
January 16, 2023

1. Call to Order & Roll Call
2. Amend and/or Approve Agenda
3. Budget Work Session for 2023-2024 Budget
4. Adjourn

Minutes

The Board of Directors of the Treynor Community School District met in special session on Monday, January 16, 2023, 5:00 p.m., in the Flex Room, located in the High School Building, 102 E. Main St., Treynor, IA 51575.

Call to Order & Roll Call

President Vorthmann called the special meeting to order at 5:00 p.m., and roll was taken. The following board members were present: President Vorthmann, Vice President Stogdill, Mr. Christensen, and Mr. Winchell. Mr. Dreyer was absent during roll call, but arrived at 5:05 p.m.

Amend and/or Approve Agenda

A motion was made by Stogdill, seconded by Winchell, to approve the agenda. Motion carried 4-0.

Budget Work Session for the 2023-2024 Budget

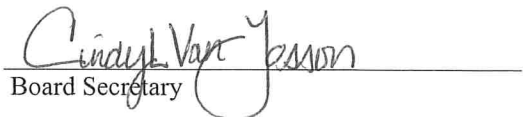
Travis Squires of Piper Sandler, Des Moines, IA, was present at the meeting to review the district's current financial position and used a comprehensive financial projection model, created by Squires and Larry Sigel of Iowa Finance Information Services, to forecast revenues, expenditures, and annual fund balances using estimated percentages and various enrollment numbers. Board members viewed several finance-related documents, including current cash balances, bond schedules, solvency ratio history and unspent accumulated balance. They discussed future expenditures, including the addition of the voluntary preschool program, and possible funding sources.

Adjourn

A motion was made by Stogdill, seconded by Winchell, to adjourn the meeting at 6:55 p.m. Motion carried 5-0.

Approved on February 13, 2023


Board President


Board Secretary