



Advanced Math & Science Academy Charter School

Minutes

Finance Committee Meeting

Date and Time

Monday March 14, 2022 at 5:30 PM

Committee Members Present

Dawn Capello (remote), Liana McLaren (remote), Lucy Ferrante (remote), Roger Jarrett (remote)

Committee Members Absent

Kristin Carney, Nicholas Poirier

Guests Present

Bela Gorman (remote), Ellen Linzey (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Liana McLaren called a meeting of the Finance & Audit Committee of Advanced Math & Science Academy Charter School to order on Monday Mar 14, 2022 at 5:30 PM.

C. Approve Minutes

Liana McLaren made a motion to approve the minutes from Finance Committee Meeting on 02-15-22.

Roger Jarrett seconded the motion.

The committee **VOTED** to approve the motion.

Roll Call

Kristin Carney	Absent
Nicholas Poirier	Absent
Liana McLaren	Aye
Dawn Capello	Aye
Lucy Ferrante	Abstain
Roger Jarrett	Aye

II. Finance & Audit

A. Review February 2022 Financial Statements

Liana led the discussion.

Tuition still strong
Athletics amount is due to a change in billing cycle
Professional development - under budgeted amount
Lease, CAM and Taxes - under budgeted amount

Liana pursued and obtained a one-time \$100,000 real estate tax abatement.

B. Review Building Tracking Report

Tabled until next meeting

C. Other/Urgent Business

III. Closing Items

A. Adjourn Meeting

Dawn Capello made a motion to adjourn.
Roger Jarrett seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

Lucy Ferrante	Aye
Nicholas Poirier	Absent
Kristin Carney	Absent
Roger Jarrett	Aye
Liana McLaren	Aye
Dawn Capello	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 PM.

Respectfully Submitted,

Dawn Capello

Documents used during the meeting

- February 2022 Financial Statements.xlsx