

Lowcountry Montessori School

Finance Committee Meeting

Date and Time

Monday January 20, 2020 at 10:00 AM EST

Location

749 Broad River Dr., Beaufort SC

The mission of Lowcountry Montessori School is to provide an authentic Montessori education building a foundation for lifelong learning.

Agenda

| | Purpose | Presenter | Time |
|--|---------|-----------------|-----------------|
| I. Opening Items | | | 10:00 AM |
| Opening Items | | | |
| A. Record Attendance and Guests | | | |
| B. Call the Meeting to Order | | | |
| II. Finance | | | 10:00 AM |
| Finance | | | |
| A. November & December Financials | Discuss | Amy Horn | 30 m |
| B. Budget Amendment | Discuss | Patrick Chester | 10 m |
| C. Fiscal/Procurement Policy | Discuss | Patrick Chester | 10 m |
| Discuss adding to fiscal policy. | | | |
| D. Preschool Collections | Discuss | Amy Horn | 5 m |
| E. USDA Expenditures Reporting | Discuss | Amy Horn | 5 m |
| III. Other Business | | | |
| IV. Closing Items | | | |
| A. Adjourn Meeting | Vote | | |