

F.W. Parker Charter Essential School

Finance Committee

Published on July 13, 2021 at 11:00 AM EDT

Date and Time

Wednesday February 13, 2019 at 5:45 PM EST

Location

49 Antietam Street Devens, MA 01434

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:45 PM
Opening Items			
A. Record Attendance and Guests		Michelle McKenna	1 m
B. Call the Meeting to Order		Theresa Espinola	2 m
C. Approve Minutes	Approve Minutes	Michelle McKenna	2 m
Approve minutes for Finance Committee December 12 on December 12, 2018			
D. Approve minutes	Approve Minutes	Michelle McKenna	2 m
Approve minutes for Finance Committee on November 14, 2018			
II. Finance			5:52 PM
Finance			
A. FY 20 Revenue Budget Assumptions	FYI	Michelle McKenna	10 m
Michelle to present current revenue budget planning assumptions			
B. Q2 Financial results	FYI	Michelle McKenna	15 m
Michelle to present Q2 dashboard with currently year financial results and year end projections			
C. Mid Year Review Results	FYI	Michelle McKenna	5 m
Michelle to present mid year financial review results			
D. 403b plan document update	Vote	Michelle McKenna	10 m

	Purpose	Presenter	Time
	Michelle to present 403b plan updates as required by TIAA to comply with IRS regulations. Need committee to vote to endorse and pass to board for approval. Word of resolution are attached as is the full plan, a checklist, and the adoption agreement.		

III. Closing Items

6:32 PM

A. Adjourn Meeting

Vote

Theresa
Espinola

1 m