

# F.W. Parker Charter Essential School

## Finance Committee Meeting

Amended on September 4, 2020 at 10:08 AM EDT

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### Date and Time

Tuesday September 8, 2020 at 5:45 PM EDT

### Location

This meeting will be held at Parker School in the gym and can also be attended virtually via Teams by using the following link: <http://parker.school/financecommittee>.

### Agenda

|   | Purpose         | Presenter        | Time           |
|---|-----------------|------------------|----------------|
| <b>I. Opening Items</b>   |                 |                  | <b>5:45 PM</b> |
| Opening Items   |                 |                  |                |
| <b>A. Record Attendance and Guests</b>  |                 | Michelle McKenna | 1 m            |
| record attendance   |                 |                  |                |
| <b>B. Call the Meeting to Order</b>   |                 | Glenn Penna      | 1 m            |
| <b>C. Approve Minutes</b>   | Approve Minutes | Glenn Penna      | 2 m            |
| Approve minutes for Finance Committee Meeting on June 10, 2020  |                 |                  |                |
| <b>II. Finance</b>  |                 |                  | <b>5:49 PM</b> |
| Finance   |                 |                  |                |
| <b>A. Audit Presentation</b>  | Vote            | Michelle McKenna | 25 m           |
| Frank Serreti, Partner at Powers and Sullivan, will present the FY20 audit. Committee to review and recommend to the full board for approval. |                 |                  |                |
| <b>B. Covid-19 Finance Update</b>   | Discuss         | Michelle McKenna | 10 m           |
| Michelle and Todd to present an update on the FY20 tuition, Covid-19 related grant funding, and overall financial picture for FY21            |                 |                  |                |
| <b>C. Annual Meeting calendar</b>   | FYI             | Michelle McKenna | 5 m            |
| Michelle to present update on FY21 committee meeting calendar   |                 |                  |                |

**III. Closing Items**

**A. Adjourn Meeting**

| Purpose | Presenter      | Time           |
|---------|----------------|----------------|
|         |                | <b>6:29 PM</b> |
| Vote    | Glenn<br>Penna | 1 m            |