

DRAFT



**PULLMAN PUBLIC
COMMUNITY FREE
MONTESSORI K-9**

Pullman Community Montessori Minutes

Finance Committee Monthly Meeting

Date and Time

Thursday February 22, 2024 at 5:00 PM

Committee Members Present

A. Guyton (remote), E. Jochim

Committee Members Absent

None

Guests Present

Alan MacPhee, Curious Minds Want to Know, Dorrie Main, L. Sullivan (remote), M. Paolini (remote), Tim Sullivan

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Guyton called a meeting of the Finance Committee Committee of Pullman Community Montessori to order on Thursday Feb 22, 2024 at 5:04 PM.

C. Approve Minutes

A. Guyton made a motion to approve the minutes from Finance Committee Monthly Meeting on 01-16-24.

E. Jochim seconded the motion.

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

II. Finance Committee (FC)

A. Approve January Financials

On budget versus actuals why is operational at ~75%?

A. Guyton made a motion to approve the January financials and recommend the board approve the January financials as presented.

E. Jochim seconded the motion.

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

B. Discuss proposed 2023-24 budget revision

C. Discuss the revised 5-year budget scenarios

D. Discuss auditor presentation

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:11 PM.

Respectfully Submitted,

A. Guyton

Grounding Docs: [FC Description & Responsibilities](#) , [Norms-We are LEADERS too-Structure and Responsibilities Overview](#), [Bylaws](#) (read committees section), [PCM Logic Model](#), [Org Charts](#)

School Wide Evaluation Tools (model fidelity): [EEMPS Rubric](#), [School-Wide Reflective Practice Inventory](#)

Resources: [Planning Yr Financials Considerations](#), [Example Dashboard Review](#), [Contract](#), Commission Financial Performance Framework