



Pioneer Valley Performing Arts Charter Public School

Finance Committee

Amended on November 30, 2018 at 8:37 AM EST

Date and Time

Tuesday November 6, 2018 at 8:30 AM EST

Location

Room 304, 15 Mulligan Dr., South Hadley, MA 01705

Agenda

| | Purpose | Presenter | Time |
|--|-----------------|--------------|-----------------|
| I. Opening Items | | | 08:30 AM |
| A. Record Attendance and Guests | | Marcy Conner | 3 m |
| B. Call the Meeting to Order | | Marcy Conner | 5 m |
| C. Approve Minutes | Approve Minutes | Marcy Conner | 5 m |
| Approve minutes for Finance Committee on October 2, 2018 | | | |
| II. Financial Reporting | | | 08:43 AM |
| A. Review of PVPA Reserves | Discuss | Marcy Conner | 5 m |
| B. P & L with projections thru 9-30-18 | Discuss | Marcy Conner | 20 m |
| Review of format | | | |
| Projections - salaries & benefits, tuition and comparison to budget. | | | |
| III. FY20 Budget Process | | | 09:08 AM |
| A. Timeline | Discuss | Marcy Conner | 10 m |
| Meeting dates - discussion to be filled in as work progresses | | | |
| December 4 | | | |
| January 8 | | | |
| February 5 - DESE tuition projection | | | |
| March 5 | | | |
| April 2 | | | |

April 9

May 7

May 14th - Board of Trustees meeting - budget presentation

IV. Other Business

V. Closing Items

09:18 AM

A. Adjourn Meeting

Vote