



MCCPS Board of Trustees

Finance Committee Monthly Meeting

Published on August 19, 2022 at 8:00 PM EDT

Date and Time

Friday August 26, 2022 at 8:00 AM EDT

Location

At school - 17 Lime Street, Marblehead, MA 01945

For Remote Participants - Quorum must be present in person

Join Zoom Meeting

<https://zoom.us/j/99625637131?pwd=cWdFODd1b2FvZ3dEOXVtbDZhNHRJUT09>

Meeting ID: 996 2563 7131

Passcode: MCCPSfinco

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests		Rodolphe Herve	2 m
B. Call the Meeting to Order		Rodolphe Herve	1 m
C. Approve minutes	Approve Minutes	Rodolphe Herve	5 m
Approve minutes for Finance Committee Monthly Meeting on July 25, 2022			
II. Finance - Financial Statement Review			8:08 AM
Finance			
A. Committee review of Previous Month's Financial Statements	Discuss	Jeff Barry	5 m

	Purpose	Presenter	Time
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No Documents will be shared this month as July financials (1-month) are not really relevant from an expense standpoint, and comparison to last year after 1 month offers limited value.

B. Review of Final 2022 Statements	Discuss	Jeff Barry	5 m
C. Revise 2022-2023 Operating Budget	Vote	Jeff Barry	20 m

- Update on projected Enrollment (Peter Cohen)
- Requested Update to 2023 Operating Budget (Jeff Barry)

Since the 2022-2023 school year budget was reviewed by Fincom and approved by the Board, a number of developments/updates have occurred. Since the school year has not started, we would like to review with the Finance Committee several limited amendments and submit a 2022-2023 revised budget to the Board for their consideration and approval.

III. Other Business 8:38 AM

A. Other discussion points	Discuss	Rodolphe Herve	5 m
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IV. Closing Items 8:43 AM

A. Adjourn Meeting	Vote		
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