



MCCPS Board of Trustees

Finance Committee Meeting

Published on December 11, 2019 at 11:00 PM EST

Date and Time

Tuesday December 17, 2019 at 7:45 AM EST

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:45 AM
A. Record Attendance and Guests		Rudi Herve	5 m
B. Call the Meeting to Order		Rudi Herve	1 m
C. Approve Minutes - previous meetings	Approve Minutes	Rudi Herve	5 m
Approve minutes for Finance Committee Meeting on November 19, 2019			
II. Finance - Financial Statement Review			7:56 AM
A. Committee review of Previous Month's Financial Statements Documents to be attached when available	Discuss	Jeff Barry	25 m
III. Other Business			8:21 AM
A. Other discussion points	Discuss	Rudi Herve	10 m
IV. Closing Items			8:31 AM
A. Adjourn Meeting	Vote		

Cover Sheet

Approve Minutes - previous meetings

Section: I. Opening Items
Item: C. Approve Minutes - previous meetings
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on November 19, 2019



MCCPS Board of Trustees

Minutes

Finance Committee Meeting

Date and Time

Tuesday November 19, 2019 at 7:45 AM

Committee Members Present

Jeff Barry, Jeremy Bumagin, Julie Santosus, Peter Cohen, Rodolphe Herve, William Sullivan

Committee Members Absent

Artie Sullivan, David Hausler, Karl Smith, Richard Doron

Guests Present

Matt Cronin, Ndack Ndaw

I. Opening Items**A. Record Attendance and Guests****B. Call the Meeting to Order**

Rodolphe Herve called a meeting of the Finance committee of MCCPS Board of Trustees to order on Tuesday Nov 19, 2019 @ 7:50 AM.

C. Approve Minutes - previous meetings

Julie Santosus made a motion to approve minutes from the Finance Committee Meeting on 10-22-19. Finance Committee Meeting on 10-22-19

Jeff Barry seconded the motion.

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

II. Finance - Financial Statement Review**A. Committee review of Previous Month's Financial Statements**

- PPE receipts from the state still reflect full enrollment of 230 kids. Jeff Barry anticipates that next month's receipts will reflect the actual number of 205, and an adjustment for overpayments since the start of the year.
- Monthly expense for payroll will stabilize now that staff employment is set for the year.
- Pie sales were successful and netted \$2100 in fundraising. Raffle tickets sales are still ongoing.

III. Other Business

A. Other discussion points

None

IV. Closing Items

A. Adjourn Meeting

Jeff Barry made a motion to adjourn the meeting.

Julie Santosus seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:15 AM.

Respectfully Submitted,
Rodolphe Herve

Cover Sheet

Committee review of Previous Month's Financial Statements

Section: II. Finance - Financial Statement Review
Item: A. Committee review of Previous Month's Financial Statements
Purpose: Discuss
Submitted by:
Related Material: MCCPS-Nov-2019-Financial Statements v1.xlsx

Attachments

The following files are attached to this PDF: You will need to open this document in an application that supports attachments (i.e. [Adobe Reader](#)) in order to access these files.

MCCPS-Nov-2019-Financial Statements v1.xlsx