



MCCPS Board of Trustees

Finance Committee Meeting

Amended on March 25, 2020 at 8:01 AM EDT

Date and Time

Wednesday March 25, 2020 at 8:00 AM EDT

Location

<https://zoom.us/j/628641773>;

Meeting ID: 628 641 773

One tap mobile

628641773# US Toll

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Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests		R Herve	5 m
B. Call the Meeting to Order		R Herve	1 m
C. Approve Minutes - previous meetings	Approve Minutes	R Herve	5 m
Approve minutes for Finance Committee Meeting on February 25, 2020			
II. Finance - Financial Statement Review			8:11 AM
Finance			
A. Committee review of Previous Month's Financial Statements	Discuss	Jeff Barry	25 m
Documents to be attached when available			
III. Other Business			8:36 AM
A. Other discussion points	Discuss	R Herve	10 m

IV. Closing Items

8:46 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 February 25, 2020



MCCPS Board of Trustees

Minutes

Finance Committee Meeting

Date and Time

Tuesday February 25, 2020 at 7:45 AM

Committee Members Present

Artie Sullivan, Jeff Barry, Julie Santosus, Karl Smith, NDack Toure, Peter Cohen

Committee Members Absent

David Hausler, Jeremy Bumagin, Richard Doron, Rodolphe Herve

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

Artie Sullivan called a meeting of the Finance committee of MCCPS Board of Trustees to order on Tuesday Feb 25, 2020 @ 7:53 AM.

C. Approve Minutes - previous meetings

Jeff Barry made a motion to approve the minutes from. Finance Committee Meeting on 01-28-20

Karl Smith seconded the motion.

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

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

Discussion of Financial reports, presented by Jeff, questions by committee members

Discussion of applications, enrollment, as relates to budget.

III. Other Business

A. Other discussion points

Discussion of Staffing, open position of Assistant Head of School. Creation of Principal position.

Change in Food Service.

Need to get the text for Board Restricted account from the Auditors

Budget preparation for 20-21

Karl Smith made a motion to Motion to adjourn.

Julie Santosus seconded the motion.

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

IV. 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 8:35 AM.

Respectfully Submitted,
Artie Sullivan

Documents used during the meeting

- MCCPS-Jan-2020-Financial Statements v1.xlsx

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-Feb-2020-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-Feb-2020-Financial Statements v1.xlsx