

FinCom notes March 2023

The March check from the Commonwealth was \$321,207

Revenue

We rec'd the following reimbursements:

Medicare - \$3,504

FY22 Worker's Comp policy - \$1,383

FY22 Tufts Health - \$414

Expenses

Several Personnel line items are up due to the Grants paid portion expiring (so the balance is now on the Operating side)

Started paying down the deductible portion of the health insurance...we almost had a repeat of the billing fiasco from several years ago

Final plow bill was \$1,800

Made the first payment to the architects in the amount of \$10,300 (Prof Services line item)...total contract value is \$35,800

Misc.

The Personnel line item will become fluid with the loss of the Principal & Student Services Coordinator, whatever will happen with the Head of School & Interim HoS.

At press time I am waiting for some key data in order to move forward with the FY24 budget proposal.