

APPROVED



MCCPS

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 at 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