DRAFT

Next Generation Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Thursday September 16, 2021 at 4:05 PM

Location
Join Zoom Meeting
https://metlcs.zoom.us/j/99333770398?pwd=MGgrcVE1L2RKSjdKT2syazVabjJRUT09

Meeting ID: 993 3377 0398
Passcode: 779998

Mission

We prepare our students for college through a rigorous arts-infused program.

Vision

All students will be taught by a highly effective teacher in a nurturing environment and will achieve at high levels. Each student will develop the knowledge, skills and values necessary for responsible citizenship and life-long learning. The impact of our collective efforts will fundamentally change public education.

Committee Members Present
E. Chen (remote), K. Brisseau (remote), S. Pressley (remote), T. Bryan (remote)

Committee Members Absent
A. Bothner

Guests Present
E. Mew (remote), K. Davidson (remote), K. Perez (remote), L. Hart (remote), M. Alston (remote), R. Keogh (remote)

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

S. Pressley called a meeting of the Finance Committee of Next Generation Charter Schools to order on Thursday Sep 16, 2021 at 4:17 PM.

C. Approve Minutes

S. Pressley made a motion to To June Financials.
T. Bryan seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

S. Pressley	Aye
T. Bryan	Aye
A. Bothner	Absent
E. Chen	Aye
K. Brisseau	Aye

II. Finance

A. General Updates

E. Mew updated on the monthly finances.

- FY21 audit testing began on September 12-No issues to date
- Financials have been strong.
- Our year to date forecast for the staff salaries-we have some savings
- Audit testing-will be completed by the end of the month.

B. July and August Financials

III. 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 4:33 PM.

Respectfully Submitted,
S. Pressley