

# Next Generation Charter Schools

## Minutes

### Finance Committee Meeting

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#### 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

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#### 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.

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#### 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)

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### 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**

A. Bothner Absent

E. Chen Aye

K. Brisseau Aye

S. Pressley Aye

T. Bryan 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