DRAFT

Next Generation Charter Schools

Minutes

Finance Committee Meeting

Date and Time
Thursday October 14, 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
A. Bothner (remote), S. Pressley (remote), T. Bryan (remote)

Committee Members Absent
E. Chen, K. Brisseau

Guests Present
K. Davidson (remote), K. Perez (remote), M. Alston (remote), M. Russell (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 Oct 14, 2021 at 4:11 PM.

II. Finance

A. Updates and FYIs

R. Keogh informed the committee that the financial audit is almost completed. There are some open items that need to be addressed, but will be completed by the end of the week. Financial statements drafts will be presented on the finance committee special meeting at the end of the month.

B. September Financials

Financial Summary for the month:

- September Investment Summary- Monthly investment report summaries will be presented to the finance committee
- October Financials- are very strong and in good standing.

C. Approval of September Finance Committee Meeting Minutes

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 4:42 PM.

Respectfully Submitted,
S. Pressley