

Next Generation Charter Schools

Minutes

Finance Committee Meeting

Date and Time

Tuesday November 9, 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

S. Pressley (remote)

Committee Members Absent

A. Bothner, E. Chen, K. Brisseau, T. Bryan

Guests Present

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 Tuesday Nov 9, 2021 at 4:10 PM.

II. Finance

A. General Updates

No new updates from S. Pressley.

B. October Financials

- First two billing cycles, budgeted enrollment is low but throughout the city the enrollment numbers look the same.
- The financials for the month of October look really strong.
- Cash on hand is 120 days more than DOE.

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 4:27 PM.

Respectfully Submitted,
S. Pressley