



City Garden Montessori School

Finance Committee Meeting

Date and Time

Wednesday September 21, 2022 at 5:30 PM CDT

Via Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/89946928327>

Meeting ID: 899 4692 8327

One tap mobile

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Dial by your location

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Meeting ID: 899 4692 8327

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

City Garden exists to *redefine education by developing the whole child in an excellent, inclusive, Montessori school; to reimagine community by creating spaces and systems that help to restore our collective humanity; and to reinvigorate our world by creating a culture in which individuals and communities thrive without disparities or barriers to success.*

C. Land Acknowledgement

We, the community of City Garden Montessori honor the Illiniwek (Eel-Ly-neh-wehk) people, the original protectors of the lands that we now call St. Louis, MO. We also honor all of the people impacted by the current pandemic in our own community and across the world, and those who have been harmed by racialized violence. Let's now give a respectful and brief moment of silence.

D. School and Board Update

II. Action Items

Finance

A. Approve minutes from the August 2022 meeting

B. Review and Approve July 2022 Financials

C. Review and Approve August 2022 Financials

D. Discussion about Expenditures over \$10,000 and vote on recommendation for Board Approval

III. Information Items

A. YTD Fundraising Update

B. FY 2023 Budget Forecast

- Finance Committee will vote in October to recommend the revised budget to the Board
- The Board will vote in November to approve the revised budget

C. Update on Financial Processes

IV. Upcoming Meetings and Events

A. Board and Committee Meetings

Finance Committee - May be in-person or via Zoom

Date	Time
9/21/2022	5:30 PM
10/19/2022	5:30 PM
11/16/2022	5:30 PM
12/14/2022	12:00PM/ Noon
1/18/2023	5:30 PM
2/15/2023	5:30 PM
3/15/2023	5:30 PM
4/19/2023	5:30 PM
5/17/2023	5:30 PM
6/21/2023	5:30 PM

Board of Directors

10/5/2022 :Board of Directors Meeting

11/2/2022: Board of Directors Meeting

12/7/2022: Board of Directors Meeting

No board meeting in January

1/7/2023: Board of Directors Retreat

2/1/2023: Board of Directors Meeting

3/1/2023: Board of Directors Meeting

4/5/2023: Board of Directors Meeting

5/3/2023: Board of Directors Meeting

6/7/2023: Annual Board of Directors Meeting

6/10/2023: Proposed Board of Directors Retreat

V. Closing Items

A. Adjourn Meeting