

CMES Finance Committee Agenda and Minutes

April 14, 2022 (10-11 am)

Present:

CMES: Jean Melancon, ~~Chris Bewell~~, Alyssa Schwartz

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in blue)

1. Review March financial statements
 - a. **Reviewed and ready for board approval**
2. Review any donations received for March
 - a. **Amazon \$60, personal check \$1,500, total \$1560**
3. Other Items Discussed
 - a. **T-shirt fundraiser payments will be handled by the school per Joe's recommendation.**
 - b. **Discussed staff allocation for health care. Recommend dropping Healthiest option and increasing staff allocation.**
 - c. **Reviewed status of various grants.**
 - d. **Began discussion on next year's budget for presentation/approval by board at the May meeting. Joe will give high-level changes at the April meeting.**