

CMES Finance Committee Agenda/Minutes
July 16, 2026
2:00 p.m. – 3:00 p.m.

Members: Julaine Roffers-Agarwal, Finance Committee Chair and Board Chair; Alyssa Schwartz, HOS; Chris Bewell, Director of Business Operations; Ailie Deloia, Finance Committee member; Jesse Johnson, Finance Committee member

Dieci Finance: Joe Aliperto

1. Review of June 2026 Financials

Chris is communicating with MCM staff about five months of outstanding invoices for utilities and staff billbacks to ensure that we receive amounts as promptly as possible. Have already gotten payments for MCM's portion of HOS expenses through May and have invoices for lease payments for the whole year. Audit fieldwork scheduled August 10-12.

Remaining revenue still due- 10% holdback, approximately \$10,000 from Federal special education funds.

2. Accept Donations Received in June

No donations in the month of June.

3. 2026-27 Fiscal year updates

Awarded \$4,000 from Jeffers Foundation (\$2000 for Going Out transportation, \$2000 for garden materials), awarded \$40,000 from Sauer Family Foundation for student support salaries.

Respectfully submitted by Julaine Roffers-Agarwal, Finance Committee Chair and Board Chair