

CMES Finance Committee Minutes

August 10, 2023

2:00 – 3:00 PM

CMES: Julaine Roffers-Agarwal, Board Chair; Carolyn Ganz, Finance Committee Chair; Rohan Chougule, Board Member; Alyssa Schwartz, HOS; Chris Bewell, Business Manager

Dieci Finance: Joe Aliperto, Christine Reed

- 1) Review July Financial Statements **Reviewed**; Joe is preparing some new charts for future which should help the full Board with the “big picture” for finance and budgeting. Enrollment at 141 is expected to hold but will be adjusted once the school year starts if necessary. Chris reported a new contract has been signed with Monarch Bus Company – big relief to have that set as other districts are struggling to find transportation options.
- 2) Review any donations received in previous month **None**
- 3) Discuss preparation for Fall Retreat **We need to start thinking about our Fund Balance with regard to the four parts of our Strategic Plan. Hopefully this can be on the agenda for the Fall Retreat. Especially important since ESSER funds will go away next year.**
- 4) Any other business **None**