

CMES Finance Committee Agenda/Minutes

February 15, 2024

2:00 – 3:00 PM

CMES: Julaine Roffers-Agarwal, Board Chair; Carolyn Ganz, Finance Committee Chair; Rohan Chougule, Board Member; Alyssa Schwartz, HOS(at 2:45); Chris Bewell, Business Manager

Dieci Finance: Joe Aliperto, Chelsy Jenkins-Daley

- 1) Review January Financial Statements Discussion on what number to use for enrollment as one family may be leaving. Joe is using 138 in the Revised Budget.
- 2) Review recommended Budget Adjustments Joe walked us through the revisions with comments/changes from Chris and Alyssa. Subject to further information/clarification: it appears we can use new State funding for our Librarian and for a Social Worker; the new law for Hourly Worker Unemployment could be a big budget increase for next year – Joe is digging into this further; we still have \$40,000 in ESSER III funds to spend for out of school programs; we can likely use some Title II money for professional development in our Equity training; adjustments will be made to Field Trip expenses and for Pupil Transportation to account for our November “Goings Out” campaign. After the full budget was reviewed and changes were made, we will likely come out pretty well for this Fiscal Year, without using our invested fund balance.

3) Accept donations received in previous months \$29.90 was received in January from BoxTops.

4) Other Business None

Respectfully Submitted,

Carolyn J Ganz, Finance Committee Chair