

CMES Finance Committee Agenda/Minutes

January 15, 2026

2pm – 3pm

Members Present: Julaine-Roffers-Agarwal, Board Chair; Rohan Chougule, Board Member; Carolyn Ganz, Board Member and Finance Committee Chair; Alyssa Schwartz, HOS; Chris Bewell, Director of Business Operations

Dieci Finance Present: Joe Aliperto

- 1. Revised budget presentation and discussion** Joe, Alyssa and Chris went through many line items sorting through what belonged where and finalizing numbers. Rohan will follow up with Rachel to check the Advancement and Marketing budgets for the remainder of the School Year; Joe will dig into the Utility fees and Facilities Maintenance lines. Joe will also check into the components of Unemployment Insurance which is way up from anticipated. The Committee was not prepared to present the Revised Budget to the Board until these and any other items have been sorted out. With the deficit being larger than anticipated, the Committee will be looking at plans for the future.
- 2. Review of December, 2025, financials** - Current enrollment is at 135, which is below budget. Joe walked us through the financials and saw nothing unexpected.
- 3. Accept December donations** – Received \$1,433.31 from Mighty Cause (Give to the Max) and \$500 from a community member.

Respectfully Submitted,

Carolyn Ganz, Chair, Finance Committee