

CMES Finance Committee  
Minutes - Regular Meeting  
2.19.2019

Present: Robyn Ingber, Jean Melancon, Chris Bewell, Alyssa Schwartz, Sandy Schmidt

1. Review of financials for January. Reconciled cash balance of \$484,387 as of January 2019. The school has now received 50% of its budgeted revenue and has paid 49% of its budgeted expenditures.
2. Donations
3. Fiscal Year 2019 Budget Discussion
4. Fiscal year 2020 Budget Assumptions
5. Teacher sponsorship policy
6. Financial Management Provider RFP

*Respectfully submitted Robyn Ingber, CMES Board Treasurer.*