

CMES Finance Committee  
Minutes - Regular Meeting  
11.20.2018

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

1. Review of financials for October. Reconciled cash balance of \$528,390 as of October 31, 2018. The school has received 27% of its budgeted revenue at the end of October. The school has paid 24% of its budgeted expenditures at the end of October.
2. Discussion of teacher sponsorship policy and review of existing contract.
3. Review current ADM - 139.
4. Audit discussion.

*Respectfully submitted Robyn Ingber, CMES Board Treasurer.*