

CMES Finance Committee Minutes

15 January 2021, 3-4 pm.

Present:

CMES: Jean Melancon, Chris Bewell, Alyssa Schwartz

Dieci Finance: Joe Aliperto, Christine Reed

1. Reviewed December financial statements – ready for board approval
 - a. Enrollment currently at 135
2. Donations this month, total \$5,225.50
 - a. Mighty Cause for \$250 & \$1,775.50
 - b. Give to the Max for \$200.
 - c. Molly O'Shaughnessy \$3000
3. PPP loan forgiveness approved
 - a. Request that board approve electronic transfer to NE Bank savings account.
4. Request from staff for sponsorship of board to assist in all/part of cost for elementary training
 - a. Dates: 9/15/2021-07/14/2022, total approx. \$12788.37
 - b. ACTION: Update board and request that Governance Committee create a scholarship policy and process
 - i. Jean to contact former board members Melissa Santrach and Liz Coenen as they may have historical knowledge WRT handling past scholarships.
5. St. Paul School Virtual School Fair set for Saturday March 20th
 - a. ACTION: Request board approve change for this year to have Enrollment Period from Feb 1st through March 31st and to conduct lottery on Monday, April 12. Note: Spring break is April 5-9.