

CMES Finance Committee  
Minutes - Regular Meeting  
1.22.2019

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

Review of financials for December. Reconciled cash balance of \$484,614 as of December 2018. The school has now received 42% of its budgeted revenue as of year-end and has paid 41% of its budgeted expenditures.

2. Review current ADM - 142, budget based on 138 (MDE paying on 137)
3. Review and submission of Form 990
4. Submit revised Financial Policy (703) for board approval
5. Discussion of teacher sponsorship policy

*Respectfully submitted Robyn Ingber, CMES Board Treasurer.*