

CMES Finance Committee  
Minutes - Regular Meeting  
12.18.2018

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

Review of financials for November. Reconciled cash balance of \$513,019 as of November 30, 2018. The school has received 35% of its budgeted revenue at month-end. The school has paid 33% of its budgeted expenditures at month-end.

2. Review current ADM - 142, budget based on 138

3. Review of Fund Balance Policy

4. Discussion of teacher sponsorship policy

*Respectfully submitted Robyn Ingber, CMES Board Treasurer.*