

CMES Finance Committee
Minutes - Regular Meeting
10.16.2018

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

1. Review of financials for September. Reconciled cash balance of \$511,273. The school has received 20% of its budgeted revenue at the end of September. The school has paid 16% of its budgeted expenditures at the end of September.
2. Discussion of TEACH program at Child Care Aware and sponsoring CMES teachers through licensure.
3. Review current ADM.

Respectfully submitted Robyn Ingber, CMES Board Treasurer.