

Finance Committee- 5/31/2022

Present:

Chad Roberge

Briana Moynihan-Sienkiewicz Dennis McCann

Peter Sweet Gretchen Carlson Jess Pine

Reviewed Cash Flow Projections through August

Will include instructional supplies for special education and for July and August in Cash Flow Projections

Recommending staff compensation for same rate, take out of operating budget

Discussed the possible funds for an Assistant Head of School for future

When transferring money from one account to another, we need to create a check and balance system

We will include the balance sheet for each account every month, in addition to the finance report.

Two BOT members should need to sign list of checks that will be cut

We would like to look for a systems person to come in and take a look at our financial systems (finance related)- create online payment system, NH retirement, create checks and balances system for Treasurer role, review contracts