



MFCS Finance Committee Meeting
Wednesday, January 17, 4:30pm
@ Mill Falls Charter School

Finance Committee Agenda

1: Attendance: Connors, DePasse, Levin Roberge

2: Approval of December Meeting Minutes:

Motion: DePasse moved to approve the December Meeting Minutes; Roberge seconded.

Vote: Unanimous.

3. Review of Budget to Actual

Levin shared that this month's report doesn't show any unexpected trends. She did note that she may need to replace some of the older teacher computers which were purchased in 2012 and are beginning to slow or fail.

5. Review of Special Education Reimbursement Status

Levin noted that the Manchester School District has not paid its outstanding bill, now close to \$82,000 (Sept-Dec billing). Our lawyer plans to arrange a meeting with the lawyer for the District.

6. Discussion Related to Lease Amendment – closed section of the meeting

Motion: Connors moved to go into closed meeting to discuss lease-related issues; DePasse seconded. **Vote:** Unanimous.

Results: The Committee will recommend that the Board move forward with discussions with the new landlord related to the lease amendment.

7. Accessing Full-Day Kindergarten Funds in 2018/19

The Committee discussed accessing Full Day K grant funds being made available next year as per new legislation. Levin explained that the DOE has explained that our program, while not full time, is .45 of the 1.0 full time (3.5 hours instead of the full time 5.5), so we can access a portion - .45 – of the funding being offered. The Committee will recommend to the Board that we move forward and request those funds.

8. Schedule next Finance Committee Meeting: TBA

9. Adjournment: Motion: DePasse moved that the Committee adjourn at 5:40pm; Roberge seconded. **Vote:** Unanimous.