

Northeast College Prep

Committee Minutes

NECP Finance Committee
October 22, 2020
12:00 – 1:00 pm
Committee Minutes

Agenda	Discussion	Action Items
September Financials	Value of visuals – would be more valuable to have year over year comparison data, vs just current budget pie chart – audit will include comparisons to charter and non-charter schools in our zip code See value in Current Year financial trends Can balance sheet summary include really holdback dollar amounts	-Jenny to look at potentially adding year over year budget differences -Jenny to add holdback dollar amounts to balance sheet summary
Enrollment and Financial Implications	Carl: 374 is approved budget – 366 current enrollment - but additional PPP revenue and transportation savings, along with conservative budgeting is allowing us to bank quite a bit of extra money – approach/preference to the extra money is to hire people open to working in person for targeted in person supports (kids with IEPs, primarily) – Jessica/Carl: parent perspective, families are mostly happy with online learning experience	-will present a revised budget for adoption recommendation by committee at next meeting
<ul style="list-style-type: none">◆ In Attendance: Jessica, Bill, Travis, Carl, Erika, Jenny◆ Meeting adjourned at: 6:00pm◆		