

Northeast College Prep

Finance Committee Minutes

February 10, 2022 4:00 pm

Agenda	Discussion	Action Items
January Financials, Projections, Dashboard	<ul style="list-style-type: none">- ADM 334 vs revised budget 335, but still waiting for an updated number from system- Discussed ESSER III spending to confirm what is allocated to be spent in FY22 vs FY23	
Review next SY budget in preparation for March board meeting	<ul style="list-style-type: none">- currently discussing and planning, will discuss in March Finance committee meeting	
Verification of Insurance Policies	<ul style="list-style-type: none">- update with end date of policies, info on cost changes year over year- add to agenda for March	
Review/recommend approval of 990 tax-return	<ul style="list-style-type: none">- recommend to full board for approval	
Review and recommend investment policy	<ul style="list-style-type: none">- modified language to say "will only" and recommend to full board for approval	<ul style="list-style-type: none">- add to full board meeting agenda for 2/15/22
<ul style="list-style-type: none">♦ In Attendance: Bill Graves, Andrea Wenker, Jessica Waletski, Bridget Merrill-Myhre, Erika Sass♦ Meeting adjourned at: 4:44		