



**Finance Committee Meeting Agenda  
Tuesday, May 21, 2024 at 3:00 PM (EDT)**

This meeting will be held virtually via Zoom - [CLICK HERE](#)

Meeting ID: 875 9664 3349, Passcode: 549029

Posted on Friday, May 17, 2024 at 12:00pm

The matters listed are those reasonably anticipated by the Chair to be discussed at the meeting. Not all items listed may, in fact, be discussed. Other items not listed may be brought up for discussion to the extent permitted by law. Massachusetts General Laws, chapter 30A, Section 20(e) requires any person making a video or audio recording of the meeting to notify the Chair at the start of the meeting.

1. Call to Order

2. Approval of April 2024 Meeting Minutes

3. New Business

- a. Discussion: School Accountability Update
- b. Discussion: April 2024 Statement of Net Position
- c. Discussion: April 2024 Details of Revenue and Expenses
- d. Discussion: April 2024 Projections
- e. Discussion: April 2024 Cash Flow Statement
- f. Discussion: April 2024 Dashboard
- g. Discussion and Vote to Recommend Approval of April 2024 Financial Statements to the Board of Trustees
- h. Discussion and Vote to Recommend Approval of Daniel Dennis & Co. Engagement Letter for FY24 Audit to the Board of Trustees
- i. Discussion and Vote to Recommend Approval of New Nutrition Program Provider to Board of Trustees

4. Old Business

- a. Discussion: Facilities Updates and Capital Plan
- a. Discussion: FY24 Grant Updates

5. Adjournment