FINANCE COMMITTEE

Regular Monthly Meeting Report

## Committee Actions:

#### None.

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## Minutes from September 8, 2022 Meeting:

### Attendance and Call To Order

(Virtual via Google Meet)

Chair: Kim Elliott

Board Members: Kim Elliott, Robert Wolfe, [Lan Zhu](mailto:lan.zhu@lhuf.org)

Others: Maureen Capillo,[Betty Warren](mailto:bwarren@sterlingmontessori.org), [Denise Kimball](mailto:dkimball@sterlingmontessori.org), [Carrie Smith](mailto:csmith@sterlingmontessori.org)

Meeting was called to order at 12:04.

### Airport Road

–Update: $142,925 is the amount to be received from the Town. Offer was accepted and signed and will close in October.

### Committee Stipends

–Looking for room in the budget for the $18,000 stipends - ILT and AMSAT.

### AfterCare

–admissions are rolling in; the numbers support the additional staff.

–we don’t have enough staff to cover BeforeCare; we will have to ask Staff to keep their kids in their classrooms

### Staffing

–Communications Manager, Media Specialist, Floater (1-8)

### Payscales

– We will look deeply at the Directors’ and Managers’ scales in October.

### Budget

– Maureen, Denise, and Betty are meeting for two days to thoroughly explore the budget.

– County amounts are not final

– Employee benefits amounts are not yet final

### Closure and Next Steps:

Meeting was adjourned at 1:30 pm.

Any follow-up actions noted above

Next Meeting - October 13th at Noon.