



MicroSociety Academy Charter School
591 West Hollis Street, Nashua, NH 03062
603-595-7877 | www.macsnh.org

Treasurer's Report Month Ending November 30, 2020

Summary

Cash Balance November 01, 2020 \$1,063,111.76

Income:

Tuition	\$0.00	
Food Services	\$41.00	
State & Federal Revenue	\$520,862.00	
Direct Public Support	\$7,084.50	
Other Types of Income	\$53,577.80	
CARES Act	\$0.00	
Program Income	\$516.00	\$582,081.30

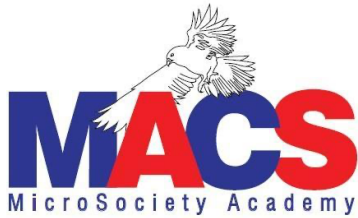
Expenses:

Regular Ed-Instruction	\$102,335.91	
Supplies/Instructional Material	\$1,721.90	
Interest Expense	\$6,535.14	
Insurance Expense	\$1,529.00	
Meals and Entertainment	\$165.20	
Purchases Services	\$14,088.44	
Property Services	\$10,513.51	
Professional & Technical Services	\$3,772.50	
Business Operations	\$87.32	\$140,748.93

Balance Sheet adjustments (timing)

Cash Balance December 01, 2020 \$1,402,243.96

Respectfully submitted, David Glasier, Treasurer



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Finance Committee Meeting
Monday Jan 11, 2020 at 3:00 PM

Members Present: David Glasier, Tom Dougherty, Amanda Schneck & Amy Bottomley

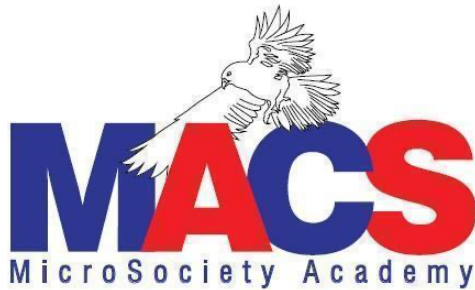
Absent: Andrew McWeeney

Call to Order: 3:06 PM by Chairman Glasier

1. Financial Statement Review
 - a. On track YTD, no material variances
 - b. Waiting on accounting to confirm YTD vs. end of year surplus projection
 - c. 3 Year budget comparison on track for review at this month's full board meeting

2. Other Business
 1. Pro-Rated Tax Rebate – approx. \$16k, just received not factored into the financials yet
 2. Facilities – Plumber remains TBD, Landscape contract remains under consideration by the Facilities Committee to obtain and review bids – no change vs. last month.
 3. Review impact of nurse position potentially remaining as a contract position at a negative cost variance to our budget. Latest review suggests no material financial impact but the committee will continue to watch this.
 4. Plan to kick off budget in the next few weeks.

Discussion closed at 3:30 PM



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Facilities Committee Monthly Meeting Minutes
1/8/2021, 11:30 am

Members Present: Tom Dougherty, Andrew McWeeney, Amy Bottomley
Call to Order: time by 11:32 am

1. Old Business
 - a. Updates since November committee meeting /open items
 - i. Annual Sprinkler / Fire alarm test still had open item of name plate – Amy to follow up and have attached
 - b. JL Hall and completed the first quarterly preventative Maintenance of the buildings HVAC systems – by all accounts a job well done
 - c. Building's Main Drain needs to be scoped to see why blockage / other issues
 - i. Andrew to follow up with contractors to get bid / diagnostic work scheduled
2. New Business
 - a. Discussed open items from previous year that may need to be addressed in spring / summer break
 - i. Roof – any more issues?
 - ii. Driveway
 - iii. Discussed if future will need a PM company?
 - b. Discussed need to have a list of annual checks, inspections etc that need to be completed and which vendors were responsible. Also have emergency contacts for water leaks, heating issues, plumbing, electrical, IT, etc... al in one directory – Amy to update existing directory
 - c. Hi level discussion of potential issues that the facilities committee would need to weigh-in on as we look toward a second facility. – No follow up at this time.

Discussion closed at 12:29

Reminders: All sub committees are open to public. Scheduled committee meetings need to be forwarded to [Jewel Hurt](#) for posting on facebook, and any associated call in number should the community wish to attend.