



MicroSociety Academy Charter School  
591 West Hollis Street, Nashua, NH 03062  
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**Finance Committee Meeting**  
Monday Jan 11, 2021 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**