

Finance Committee meeting

8:30 to 9:30 am at the school on Wednesday, Jan. 5.

Agenda:

1. Current Year Cash Flow Situation and Projection
2. Four-Year Budget Projection. This will include a discussion of the attendance projection, class size, class size reduction, and facilities
3. Training Opportunities for Board (and staff) and charter school finance
4. Reminder of future meeting dates

Finance Committee inquiries may be directed to Board President Christina Isetta, cisetta@rivermontessori.org.

River Montessori Charter School Board of Directors Finance Committee – Agenda

3880 Cypress Drive, Petaluma, CA 94954 (707) 778-6414

An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board committee meeting should notify the Board in writing at least 48 hours prior to the meeting. Board committee agendas are available on the school website: www.rivermontessori.org.

Committee meetings of the Board are held in public, will be advertised and recorded in accordance with the Brown Act.

Finance Committee Meeting: May 4, 2011

1. Opening

Time: 8:30 AM

Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954

Roll Call: Christina Isetta, Tim Lohrentz, Julie Parnow, Beth Laurence

2. Approval of Agenda/Additions

3. Public Comment

4. Old Business

A. Discussion of RMCS Fiscal Controls – this first discussion is to list various fiscal procedures that may need additional fiscal controls

B. Discussion of the 2011-12 Budget, including the multi-year budget

5. New Business

A. Discussion: Regarding our 2013-14 budget and enrollment project, how large do we want the school to become?

B. Adapting the facilities to our projected class size. Implications for the budget projection

6. Future Agenda Items

7. Adjournment

Instructions for Comments or Presentations to the Board Committee by Members of the Community

River Montessori Charter School welcomes your participation at the School's Board committee meetings. The purpose of a public meeting of Board committees is to conduct the affairs of the School in public. We hope that you will visit these meetings often and your participation assures us of continuing community interest in our School. To assist you in speaking and participating in our meetings, the following guidelines are provided.

1. Agendas are available to all community members.
2. Community members who wish to speak on any agenda items or under the general category of "Public Comment" will be given an opportunity to do so.
3. "Public Comment" is set aside for members of the community to raise issues that are not specifically on the agenda. However, due to public meeting laws (Brown Act), Board committees can only listen to the content of the issue you raise, not have a full discussion or take any action. Public comment or presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. Exceptions to these time limits may be made at the discretion of the Committee Chair. The Committee may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen requested agenda item.
4. Regarding items that are on the agenda, you may speak for up to (3) minutes when the Committee discusses that item. Exceptions to this time limit may be made at the discretion of the Committee Chair.
5. Community members may request in writing that a topic related to school business be considered for placement on a future agenda. Requests should be addressed to the Finance Committee Chair. If such an item is placed on the agenda and publicly noticed, the Committee can respond, interact, and act upon the item.

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Finance Committee Meeting: June 23, 2011

1. Opening
 - Time: 6:30 PM
 - Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954
 - Roll Call: Christina Isetta, Tim Lohrentz, Julie Parnow, Beth Laurence
2. Approval of Agenda/Additions
3. Public Comment
4. Old Business
5. New Business
 - A. Discussion of the proposed 4th quarter financial report to be discussed by the full Board at the June 28 meeting. The discussion will include any suggested changes to the budget documents and identification of key points to be brought forward to the full Board.
6. Future Agenda Items
7. Adjournment

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Finance Committee Meeting: November 4, 2011

1. Opening
 - Time: 8:30 AM
 - Location: RMCS Conference Room, 3880 Cypress Drive, Petaluma, CA 94954
 - Roll Call: Tim Lohrentz, Julie Parnow, Beth Laurence
2. Approval of Agenda/Additions
3. Public Comment
4. Old Business
 - A. Discussion of teacher salary scale
5. New Business
 - A. Any followup on RMCS 2010-11 financial report and audit
6. Future Agenda Items
7. Adjournment

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