



Finance Committee Meeting

January 11, 2018

8:30 to 9:30 a.m.

Location: Sydney Street Campus

And, by conference call: (605) 468-8010 code: 250496#

Staff Liaison: Jan Saglio, 617-282-6710

Agenda

- I. Presentation of November YTD Internal Financials
- II. Facilities Expansion
- III. Investments
 - a. Semi-annual report
 - b. 2008 QZAB reserve investment decision confirmation
 - c. Annual Foundation Investment Policy review
- IV. Framing the Budget
 - a. Program Expense Review
 - b. Teacher Compensation
 - c. Budget parameters
- V. Reports
 - a. Fundraising Efficiency Ratios
 - b. Semi-Annual Financial Reporting Compliance
 - c. Dissolving the Management Corporation

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