



PHOENIX FINANCE COMMITTEE MEETING
KAYEM FOODS, 75 ARLINGTON ST, CHELSEA, MA 02150
April 24th, 2019
8:00AM-10:00AM

AGENDA

1) Committee Materials Review

- a) February 2019 Meeting Minutes
- b) CEO expense reimbursements and credit card expenses

2) Proposed FY20 Budget Review

- a) Proposed tuition rate increases and budget implications
- b) Chelsea
- c) Springfield
- d) Lawrence
- e) CMO
- f) Foundation

3) FY19 Q3 Financial Review

- a) Chelsea
- b) Springfield
- c) Lawrence
- d) CMO
- e) Foundation
- f) Cash Flow

4) Business Review and Discussion

- a) Schedule FY20 Finance Committee meetings

5) Next Steps

- a) Foundation Board review of FY20 Foundation budget
- b) Financial model development and strategic planning process