

Wesley International Academy

Finance Committee Meeting

Date and Time Wednesday May 20, 2020 at 8:00 AM EDT

Location Join Zoom Meeting

https://us02web.zoom.us/j/89738022759?pwd=Wk5CdzZwTTBDdUM4TXhJZ0JaTzlxdz09

Meeting ID: 897 3802 2759 Password: finance

Agenda			
	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests		Chip Hill	4 m
B. Call the Meeting to Order		Chip Hill	3 m
C. Adopt Meeting Agenda	Vote	Chip Hill	5 m
D. Update on Utilization of PPP Grant		Lisa Price	5 m
E. Discuss FY 20 Cash Flow Assumptions	Discuss	Lisa Price	10 m
F. FY 2021 Draft Budget Review	Discuss	Lisa Price	30 m
 A. Revenue outlook B. Staff Salaries C. Healthcare & Pension Expense Projections D. Other Expenses E. Q&A 			
II. Closing Items A. Adjourn Meeting	Vote		8:57 AM