



Springfield Prep

CHARTER SCHOOL

Springfield Prep

Finance Committee Meeting

Amended on September 24, 2021 at 2:57 PM EDT

Date and Time

Monday September 27, 2021 at 7:30 AM EDT

Location

This meeting will be held via Zoom

This meeting of the Springfield Prep Charter School Finance Committee will be held via Zoom Video Conference on 9/27/2021 at 7:30 am. Meeting notice was posted on the school's website (www.springfieldprep.org) on 9/22/21 at 11:30 am.

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:30 AM
Opening Items			
A. Record Attendance and Guests		Tricia Walker	1 m
B. Call the Meeting to Order		Tricia Walker	1 m
C. Approve Minutes from previous meeting of Finance Committee	Approve Minutes	Tricia Walker	1 m
Approve minutes for Finance Committee Meeting on April 26, 2021			
II. Audit Presentation with Nichole Reilly and Dave Kelleher, AAFCPAs			7:33 AM
A. FY21 Audit Presentation	Discuss	Meghan Wagner	25 m
David Kelleher and Nichole Reilly from AAFCPAs will attend to present the FY21 audit.			
III. School Finance			7:58 AM

	Purpose	Presenter	Time
A. Monthly Financials	Discuss	Meghan Wagner	5 m
B. ESSER III Grant	Discuss	Meghan Wagner	15 m
C. Tutoring contract (Service for students on quarantine)	Discuss	Meghan Wagner	5 m

IV. Closing Items

8:23 AM

A. Next Finance Committee Meeting	Discuss	Tricia Walker	5 m
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The next scheduled meeting of the Finance Committee is Monday, January 24th, 2022 at 7:30 AM. However, we should schedule a meeting before then to review our final building project budget -- we propose October 25 at 7:30 am.

B. Adjourn Meeting	Vote	Tricia Walker	
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