



# Springfield Prep

## CHARTER SCHOOL

### Springfield Prep

### Finance Committee Meeting

Published on July 24, 2015 at 12:07 PM EDT

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#### Date and Time

Tuesday July 28, 2015 at 7:30 AM EDT

#### Location

184 Mill St. (temporary office)

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>7:30 AM</b>
Opening items			
<b>A. Call the Meeting to Order</b>		Robin Olejarz	2 m
<b>B. Record Attendance and Guests</b>		Robin Olejarz	1 m
<b>C. Approve Minutes</b>	Approve Minutes	Robin Olejarz	2 m
Approve minutes for Finance Committee Meeting on June 22, 2015			
<b>II. Finance</b>			<b>7:35 AM</b>
Finance Agenda Stock Description			
<b>A. June Financials</b>	Discuss	Lynne Goncalves	10 m
<b>B. FY16 Cash Flow Projection</b>	FYI	Lynne Goncalves	5 m
<b>C. Delay on CSP funding</b>	FYI	Lynne Goncalves	5 m
<b>III. Other Business</b>			<b>7:55 AM</b>
<b>A. Insurance policy</b>	FYI	Bill Spirer	5 m
<b>B. Approval - Community Music School Agreement</b>	Discuss	Bill Spirer	10 m
<b>C. Approval - Paragus IT Contract</b>	Discuss	Bill Spirer	5 m
<b>D. Approval - James Levine &amp; Associates contract</b>	Discuss	Bill Spirer	5 m
<b>E. Meeting schedule</b>	Discuss	Bill Spirer	10 m
<b>IV. Closing Items</b>			<b>8:30 AM</b>
<b>A. Adjourn Meeting</b>	Vote		