



Elgin Math & Science Academy

EMSA Finance Committee Meeting

Date and Time

Friday March 8, 2019 at 8:00 AM CST

Location

EMSA Conference Room, 1600 Dundee Ave, Elgin, IL

Agenda

	Purpose	Presenter	Time
I. Opening Items			08:00 AM
A. Record Attendance and Guests			2 m
B. Call the Meeting to Order			1 m
C. Approve Minutes	Vote	Kerin Kelly	5 m
II. Finance			08:08 AM
A. Review and Approval of Financial Policies	Discuss	Keith Rauschenberger	3 m
<p>Where would the Committee like to start its review for this year? Per policies Finance committee is expected to review, approve & present to Board audit. FY 19-20 ask an outside person to sit in on a one-time audit review Finance meeting. Auditors will present to Finance Committee. Include annual date in Finance Calendar.</p>			
B. CFO Report and Review of Budgets	Discuss	Frank Bisconti	10 m
<ol style="list-style-type: none"> 1. Balance Sheet 2. Budget Variance 3. Cash Flow Report 4. 990 status 5. 2019-20 Budget (after Board planning meeting) 6. Capital Budget 			
C. EMSA Future Growth Model	Discuss	Frank Bisconti	15 m

III. Other Business

IV. Closing Items

**08:36
AM**

A. Adjourn Meeting

Vote