



Elgin Math & Science Academy

Weekly Cash Flow Meeting

Date and Time

Tuesday August 4, 2020 at 8:00 AM CDT

Location

Virtual

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
A. Record Attendance		Frank Bisconti	1 m
B. Call the Meeting to Order		Adam Gray	
C. Approve Minutes	Approve Minutes	Adam Gray	1 m
II. Committee Review of Weekly Cash Flow Report			8:02 AM
A. Review Weekly Cash Flow Report		Frank Bisconti	15 m
III. Other Business			8:17 AM
As Needed			
A. Other Business	Discuss	Adam Gray	20 m
1. Review of "Other Expenses-Interest Expense" in FY2021 Budget to Re-budget Dollars Based on Current Information			
2. Status Update on Property Transfer			
3. Master Planning Update, if applicable			
4. Development Committee, if applicable			
IV. Closing Items			8:37 AM

A. Adjourn Meeting

Purpose
Vote

Presenter
Adam
Gray

Time