



Elgin Math & Science Academy

August Meeting of Finance & Operations Committee

Date and Time

Tuesday August 16, 2022 at 8:00 AM CDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
Opening Items			
A. Record Attendance and Guests	Discuss	Dan Alexander	1 m
B. Call the Meeting to Order	Discuss	Dan Alexander	1 m
This Meeting is being held remotely due to the COVID public health emergency.			
C. Approve Minutes of the July 19 2022 Meeting of the Finance Committee	Approve Minutes	Dan Alexander	3 m
II. Financial Report			8:05 AM
A. July 31, 2022 Interim Financial Statements	Discuss	Shannan Egger	20 m
Shanan Egger will present the interim financial statements for July 31, 2022.			
III. Operations Update			8:25 AM
A. COO Report on Operations	Vote	Dan Alexander	15 m
Dan will present the August COO Operations Report.			
Suggestion: Can the Board consider some formal thanks for Richard Wilson for his volunteer efforts, prior to his relocation out of State?			

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Dan would like to present several items for discussion and potentially, vote.			

First, a request to spend \$3,369 more than the \$47,316 approved by the Board of Directors at its May 24, 2022 Meeting. Vendors have completed all construction work save the sound insulating panels in the MPR multi-purpose room. Approval of this additional \$3,369, would bring total construction cost for all items to \$50,685. Dan will speak about this further on August 16th.

Second, Wheeler Kearns Architects is going to present an estimated cost of Civil Engineering to Dan/EMSA likely before August 16th. The request will be \$9,400, additional to the \$30,000 the Board approved for architectural programming & associated investigations June 28th. Dan will speak about this further on August 16th.

IV. TRACKING ITEMS 8:40 AM

A. Enrollment, FRL, English Learners, Special Ed Numbers	FYI	Jacquelyn Willer	2 m
B. Finance Committee Goals - Recruitment of Committee members	Discuss	Adam Gray	5 m

V. Other Business 8:47 AM

A. Strategic Planning - "Pillars" discussion document	Discuss	Adam Gray	1 m
B. Next meeting(s)	Discuss	Dan Alexander	2 m

The next regular Meeting of the Finance Committee will be Tuesday, September 20th at 8am.

VI. Closing Items 8:50 AM

A. Adjourn Meeting	Vote	Adam Gray	1 m
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