

APPROVED



Elgin Math & Science Academy

Minutes

Finance Committee Meeting

Date and Time

Tuesday January 14, 2020 at 8:00 AM

Location

EMSA Conference Room, 1600 Dundee Ave, Elgin

Committee Members Present

A. Gray, F. Bisconti, K. Kelly, K. Rauschenberger, L. Fuhr

Committee Members Absent

None

Guests Present

B. Pinon

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

A. Gray called a meeting of the Finance Committee of Elgin Math & Science Academy to order on Tuesday Jan 14, 2020 at 8:04 AM.

C. Approve Minutes

II. Finance

A. CFO Report and Review of Monthly Financial Statements

Committee reviewed financial statements with CFO.

B. Review and Approval of Financial Policies

C. Strategic Plan / Master Plan / Debt

D. Development, Reserve Fund, New Grants, Debt Reduction Plans

III. Other Business

A. Treasurer's Comments

B. Illinois Charter School Commission

This may need a public meeting.

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:08 AM.

Respectfully Submitted,

K. Kelly