

APPROVED



Elgin Math & Science Academy

Minutes

Meeting of Finance & Operations Committee

Date and Time

Tuesday January 17, 2023 at 8:00 AM

Committee Members Present

A. Gray (remote), D. Alexander (remote), D. DeJong (remote), G. Swick (remote), K. Kelly (remote), S. Egger (remote)

Committee Members Absent

J. Willer

Guests Present

rmanderschied@emsacharter.org (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

D. Alexander called a meeting of the Finance Committee of Elgin Math & Science Academy to order on Tuesday Jan 17, 2023 at 8:00 AM.

C. Approve Minutes of the December 20 2022 Meeting of the Finance Committee

A. Gray made a motion to approve the minutes Meeting of Finance & Operations Committee on 12-20-22.

G. Swick seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Operations Update

A. COO Report on Operations

Dan presented his report on Operations, answering Committee questions.

III. Financial Report

A. December 31 2022 Interim Financial Statements

Shanan presented the financial report for December 31 2022, answering Committee questions.

IV. TRACKING ITEMS

A. Enrollment, FR Percentage

Dan presented the latest figures on enrollment and Free/Reduced percentage.

V. Other Business

A. Next meeting(s)

The next Meeting of the Committee will be on February 14, 2023.

VI. 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 9:45 AM.

Respectfully Submitted,

D. Alexander