



Pharos Academy Charter School

Pharos Academy Charter School Finance Committee Meeting

Date and Time

Tuesday December 15, 2020 at 5:00 PM EST

Location

[781.448.4130](tel:781.448.4130) Participant PIN 45108

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		Courtney Russell	1 m
B. Call the Meeting to Order		Robb Granado	1 m
C. Approve Minutes	Approve Minutes	Robb Granado	1 m
• Approve previous month's minutes			
Approve minutes for Pharos Academy Charter School Finance Committee Meeting on November 11, 2020			
II. Finance			5:03 PM
A. Monthly Financials	Discuss	Mary Beth Rousseau	15 m
III. Investment Accounts			5:18 PM
A. Investments	Vote	Brent Elliott	10 m

	Purpose	Presenter	Time
• Investment Update (if applicable - quarterly and annual update)			
IV. Other Business			5:28 PM
A. December Board Meeting Preparation	Discuss	Courtney Russell	10 m
<ul style="list-style-type: none"> • Budget Amendment • Financial Policies and Procedures (FPP) • PPP Loan Forgiveness Application • CARES monies • Expenses Over 50K <ul style="list-style-type: none"> ◦ CPA gym flooring ◦ Cleaning contract 			
V. Closing Items			5:38 PM
A. Adjourn Meeting	Vote	Robb Granada	1 m