



Metrolina Regional Scholars Academy

Finance Committee

Date and Time

Monday September 21, 2026 at 8:15 AM EDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:15 AM
A. Record Attendance		Xihui Dong	2 m
B. Call the Meeting to Order		Liliana Lopez	
II. Finance Committee			8:17 AM
A. Foundation Report		Kylie Ceraolo	5 m
• Foundation Report			
B. Finance Manager Discussion Items	Discuss	Heather Richter	30 m
1. Melody's role transition			
2. Closing financials for 2025-2026			
3. Audit for 2025-2026			
4. Policy on Financial Document Retention			

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	5. New Budget 2026-2027 will be discussed in next meeting - Updated will provided to Board Meeting		
C.	Executive Director Items	Jessica Cuneo	10 m
	• Bus Program • Teacher Salaries • A/C Repair		
III.	Closing Items		9:02 AM
A.	Adjourn Meeting	Vote	