



Community Regional Charter School

Finance and Facilities Committee Meeting

Date and Time

Wednesday November 20, 2024 at 6:00 PM EST

Members of the public are welcome to attend and observe these meetings but must be aware that although the meeting is held in public it is not a public meeting and therefore observers are not permitted to speak during the meeting itself, except during public comment.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order	Vote	Stephanie Saltzman	2 m
B. Record Attendance		Ashlee Savage	1 m
II. Finance			6:03 PM
A. Review monthly financials	Discuss	Jill Alves	10 m
B. Sweep Account	Discuss	Travis Works and Jill Alves	10 m
C. 5 Year Projections for Raymond James	FYI	Jill Alves and Travis Works	10 m
D. Draft Audit	FYI	Jill Alves	5 m

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III. Facilities			6:38 PM
A. Update on facilities across the district	FYI	Kit Canning	5 m
IV. Other Business			
V. Closing Items			6:43 PM
A. Approve Minutes	Approve Minutes		1 m
B. Adjourn Meeting	Vote		