# BEEKMAN CHARTER SCHOOL COMMITTEE MEETING MINUTES CAFETERIA THURSDAY, MARCH 21, 2024 – 6:30 P.M.

# **BUILDING & PROPERTIES COMMITTEE**

Sandi Rallinson-Chairperson

-Members: Tamika Farrell, Keith Huntsman, Sandi Rallinson, Lori Wallace

• There were no items on the agenda for the Building & Properties Committee.

## PERSONNEL & STUDENT AFFAIRS COMMITTEE

Lori Wallace-Chairperson

-Members: Keith Huntsman, Frances Loyless, Lori Wallace, Sarah Ellingburg

• There were no items on the agenda for the Personnel & Student Affairs Committee.

## FINANCE COMMITTEE

Tamika Farrell-Chairperson

-Members present: Keith Huntsman, Frances Loyless, Mike Edmonds

-Members absent: Tamika Farrell

- To receive and approve the February, 2024 Financial Report. –Abigail Kilcrease
  - Mrs. Kilcrease emailed the February, 2024 Financial Report to the Committee. In her absence, Mr. John Merritt was available to answer any questions from the Committee. Revenue collected was \$7,732,223.40. Expenditures were \$7,783,988.69. The cash balance, not including total money market and CD investments, was \$1,560,660.05. Motion to approve the February, 2024 Financial Report was made by Frances Loyless. Seconded by Michael Edmonds. Motion carried.

## ACADEMIC EXCELLENCE COMMITTEE

Frances Loyless-Chairperson

-Members: Keith Huntsman, Frances Loyless, Mike Edmonds, Lori Wallace

• There were no items on the agenda for the Academic Excellence Committee.