

COLLEGIATE ACADEMIES

Agenda
Collegiate Academies Board Finance Committee
Thursday October 19, 2017
5:30PM
ReNEW Cultural Arts Academy (3128 Constance St.)

1. Discussion of 2017-18 Forecast
 - a. Actual YTD Spending through 9/30/17
 - b. Actual 10/1 enrollment count and updated differentiated revenue projections
 - c. Non-recurring revenue: update on remaining needs

2. Team and Process Updates
 - a. New Teammate
 - b. Concur - ACH payments vs. checks
 - c. Liberty Bank

Parents, community members, and members of the public are welcome at Collegiate Academies Board Meetings.