



Treasure Coast Classical Academy (TCCA)

Agenda for Regular Meeting of the Board of Directors

April 25, 2023, at 6:00 P.M.

1400 SE Cove Rd, Stuart, FL 34997

With virtual attendance option

<https://us06web.zoom.us/j/89698327337>

AGENDA

1. Call to Order
2. Attendance
3. Agenda Adoption
4. Public Comment
5. Approval of Meeting Minutes
 - a. 2/7/23
 - b. 2/27/23
 - c. 3/16/23
 - d. 3/28/23
6. Review of authorize unique correspondence from Martin County Public Schools
 - a. April 20, 2023 Memorandum from Mr. Carter Morrison, Assistant Superintendent of Finance regarding 2022-2023 sales tax funds available.
7. Principal's Report
8. School Operation Manager's Report
9. OptimaEd Report
10. Financials, July 2022- March 2023
 - a. Balance Sheet
 - b. Budget v. Actuals
 - c. Profit and Loss
 - d. Statement of Cash Flow
 - e. Bank Statements
 - i. Wells Fargo 3/31/23
 - ii. Pex 3/31/23
 - iii. UMB 3/31/23
11. New Business
 - a. 23-24 Academic Calendar, revised (vote)
 - b. 23-24 Annual Budget draft
 - c. Summit Construction Contract- gym (vote)
 - d. Hillsdale Report (information only)
 - e. Policy update- 4100 Accounting (vote)
 - f. Report and Recommendation from Ad Hoc Committee (vote)
12. Board Comments
13. Adjournment

Next Board Meeting: Regular Board Meeting on Tuesday, May 23, 2023, at 6:00 p.m.