



CREECS Board Meeting: February 15, 2022

The meeting of the Board of Trustees of *Cape Romain Environmental Education Charter School* was held on February 15, 2022, on the CREECS campus.

❖ **The meeting was called to order at 6:05 PM by Alicia Bruner.**

❖ **The following 6 members of the board were present at Roll Call:**

Alicia Bruner, Cam Cooper, Mike Bowers, Lindsay Holbrook, Tonya Jones, & Win Taylor

Meaghan Rhodes 6:20 PM

Also in attendance, Margaret Crouch (principal), Joanna McClellan, Jenara Noel (Veris, CPA)

January Minutes

Tonya Jones makes a motion to approve the January minutes.

Lindsay Holbrook 2nds and all agree. January minutes approved.

New Business

1. January Board Reports

Jenara Noel presents

See Reports:

Pupil activity expenses are higher than normal. Veris will send the breakdown of what is in that line.

Yellowstone trip: We need to mark money for the trip. Income and expenses. Allie will send that to Melissa.

CASH FLOW ISSUE:

1. Enrollment dropped and the decrease of money hit December/January
 - a. We receive about \$6,100 a student
2. Construction cost invoices
3. Timing of district reimbursements (Claim timing)
4. Accounting error

Part of Money Market Account moved to Operating account

Board is interested in a budget workshop with Melissa.

Alicia Bruner makes a motion to approve the January Board Reports

Tonya Jones seconds and all agree.

January reports are approved.

Jenara Noel left at 6:51 PM

Masks: Margaret would like to revisit our policy.

Septic issues continue

Still no well permit from Northcutt

Adjournment

Cam Cooper makes a motion to adjourn at 7:12 pm. Meaghan Rhodes seconds and all agree. Meeting adjourned at 7:12 pm.

Respectfully Submitted,

Joanna T. McClellan