

Notice & Agenda

Meeting Notice

Notice of time and virtual login information for this meeting was posted on www.kairosacademies.org/board at least one day prior to the meeting.

With the spectre of Coronavirus is keeping us apart, we invite you to join us in conducting the public's business virtually. Please join this Kairos Academies board committee at the above date & time by going to [Kairos Board Calendar](#), clicking "More Details" on the relevant event, and clicking "Join with Google Meet."

Pursuant to Missouri Revised State Statute Section 610.021, the Committee may close this meeting for an Executive Session to discuss permissible subjects.

Agenda

Overview and Income Statement

- Current state of Kairos and reviewing income statement

Balance Sheet and Cash Flow

- Reviewing current assets and cash flow

Check Register and Credit Card

- Reviewing incoming checks and credit card expenses

Revenue Assumptions and Scenarios

- Assumptions underlying revenue for the year and potential scenarios

Actions

- Direct the Committee Chair to Review Discussion with Full Board

Minutes

A virtual meeting of this Kairos Academies Board Committee of Kairos Academies was held at the above date and time.

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Attendees

The following were in attendance:

- Eloise Schlafly (Treasurer, Board Member)
- Gavin Schiffres (Management Support)
- Brittany Kelleher (Management Support)
- Nick Johnson (Management Support)

Agenda

Overview and Income Statement

- [Overview and Income Statement](#)

Balance Sheet and Cash Flow

- \$26,000 in expenses (\$21,000 in rent, \$5,000 in other expenses)
- Outstanding Accounts Receivable (\$1,400 from Hazelwood; \$9,000 owed from OT)
- Liabilities: \$43,000 invoices in Bill.com
- Teachers fund liabilities: \$25,000 or health insurance
- Cash flow: Some payments for tax and insurance directly from bank account
- KA accounts; KAV to come when built

Check Register and Credit Card

- Reviewing incoming checks and credit card expenses

Revenue Assumptions and Scenarios

- Assumptions underlying revenue for the year and potential scenarios

Actions

- The committee directed the Committee Chair to Review Discussion with Full Board
- At 9 a.m. on September 14, 2021 the Treasurer adjourned the meeting.