

# THE MAIN STREET ACADEMY

## FINANCE COMMITTEE REGULAR MEETING AGENDA TUESDAY JANUARY 24TH, 2023 @6:00 PM

VIRTUAL

PROJECTED DURATION: 0 HOURS AND 51 MINUTES

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### WELCOME AND CALL TO ORDER 1 MIN

The meeting will be called to the order.

### APPROVAL OF AGENDA 5 MIN

So that there is agreement between board members on the agenda, and the amount of time spent on the meeting, the board shall vote to approve an agenda for the meeting. To the best of its ability, it will follow that agenda, and allow for the chair to move the board through the agenda as specified.

### REPORT FROM FINANCE COMMITTEE 15 MIN

The Finance Committee met on Tuesday October 18th, 2022 @6:00 PM for what was scheduled to be a 0 hours and 36 minutes long meeting. Present: Mitch Foster II, Dr. Chad Owes, Kimnese Abdul-Salaam, Ishmael Abdul-Salaam, Shameka Smith Not Present: Brittany Dunn The members considered the following items: 1. Welcome and Call to Order 2. Approval of Agenda 3. Executive Director's Report The committee considered 5 motions, of which 5 passed, and 0 failed: 1. Pass agenda as submitted (passed) 2. Adopt the FY23 budget as presented by the Executive Director, with correction for fundraiser expenses. (passed) 3. Accept the August and September Financial reports as provided by the CFO. (passed) 4. Approve the Capital Improvement Project up to \$215,000 for Football Stadium Access Walkways and ADA Accessible Ramp. (passed) 5. To accept the Marshall Jones Audit Procedures letter dated September 21, 2022. (passed) The meeting adjourned at 6:56PM

### FINANCIAL REVIEW 30 MIN

- Enrollment
- Staffing
- PTO Financial Report
- CFO Financial Reports – December
- FY23 Funding & Salary Updates
- SY2023-24 School Calendar
- Facilities, Operations, & Maintenance Updates
- Communications Updates