

DRAFT

CASA ACADEMY

Minutes

Casa Academy Finance Meeting

Date and Time

Friday December 20, 2024 at 12:15 PM

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNlIkdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

One tap mobile

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- +1 646 931 3860 US
- +1 689 278 1000 US
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- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
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CASA Academy Board and committee meetings will take place via conference call, online meeting platform, or in person. Per A.R.S. § 38-431.02, notice of meetings for CASA Academy and any of its committees will be posted on this website. Notices will also be posted in the main office of CASA Academy (8047 N 35th Ave. Phoenix, AZ 85051) which is open from 8:00 a.m. to 4:30 p.m., Monday-Friday.

Committee Members Present

L. Osselaer (remote), M. Roosevelt (remote), T. Clayton Cundy (remote)

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

L. Osselaer called a meeting of the Finance Committee of CASA ACADEMY to order on Friday Dec 20, 2024 at 12:20 PM.

C. Approve Minutes

T. Clayton Cundy made a motion to approve the minutes from Casa Academy Finance Meeting on 09-18-24.

M. Roosevelt seconded the motion.

The committee **VOTED** to approve the motion.

Roll Call

M. Roosevelt Aye

T. Clayton Cundy Aye

L. Osselaer Aye

II. Finance

A. Review FY24 Audit

Henry Fortino presented the Audited Financial Statements and Single Audit Reporting Package for June 30, 2024, and 2023. Mr. Fortino presented the Arizona State Board Legal Compliance Questionnaire and Independent Accountant's Report on Agreed Upon Procedures for the fiscal year ended June 30, 2024.

B. Fundraiser update

Discussed year to date sponsorships for the February fundraiser.

C. Review November 2024 financial statements

Discussed November 2024 financial statements.

D. Buildout budget and timeline

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:00 PM.

Respectfully Submitted,

L. Osselaer

T. Clayton Cundy made a motion to adjourn meeting.

L. Osselaer seconded the motion.

The committee **VOTED** to approve the motion.

Roll Call

T. Clayton Cundy Aye

L. Osselaer Aye

M. Roosevelt Aye