



Adelante Schools

Finance Committee Meeting

Date and Time

Monday June 17, 2024 at 9:00 AM EDT

Goals:

1. Approve organizational foundational tools and policies to govern our school and operate effectively.
 2. Deepen our understanding of Adelante's Emma Donnan operational state and provide any necessary support and guidance.
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Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
II. Finance - Budget & Reporting			9:01 AM
A review of the budget and monthly reporting			
A. Current Finance Standings	Discuss	Jordan Habayeb	15 m
Review			
• Financial Position			
• Budget VS Actuals			

	Purpose	Presenter	Time
	<ul style="list-style-type: none"> ◦ Note: CIES is cleaning up some benefit coding • Transaction Lists (Over 10K is in yellow) 		
III.	Finance Systems - OEI Reporting		
IV.	Other Updates		9:16 AM
A.	Audit Prep	FYI Jordan Habayeb	5 m
	<ul style="list-style-type: none"> • Begins next week • Will have the bulk of the work done in June and July • Will then closeout hopefully in October 		
V.	Closing Items		9:21 AM
A.	Adjourn Meeting	Vote	

We unite in solidarity with our families and community to create a joyous neighborhood school, preparing all scholars to graduate from college and lead lives of leadership and service to Indianapolis