



WESLEY
INTERNATIONAL ACADEMY

Wesley International Academy

January Finance Meeting

Date and Time

Wednesday January 24, 2024 at 8:00 AM EST

Location

Zoom

<https://us02web.zoom.us/j/89738022759?pwd=Wk5CdzZwTTBDdUM4TXhJZ0JaTzlxdz09>

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order	Vote		
C. Approve Minutes	Approve Minutes		1 m
Approve minutes for November Finance Meeting on November 15, 2023			
D. Approve Agenda	Vote	Senaca Williams	1 m
II. Finance			8:03 AM

	Purpose	Presenter	Time
A. Review Q2 and YTD Financials	FYI	Erlene Moraga-Davis	10 m
III. Review Proposed Reised 2024 Operation Budget			8:13 AM
A. Discuss CARES3/ESSER Status	Discuss	Lisa Price/Jason Marshall	6 m
B. Discuss CAPEX	Discuss	Lisa Price/Jason Marshall	6 m
C. Discuss Enrollment	Discuss	Lisa Price/Jason Marshall	6 m
D. Discuss Material Revenue and Expense Updates	Discuss	Lisa Price/Jason Marshall	6 m
E. Seek FC Endorsement for Approval of the Revised Budget	Discuss	Lisa Price/Jason Marshall	6 m
F. Discss 2025 Budget and 4 Year Cash Projection Timelines	Discuss	Lisa Price	10 m
IV. Closing Items			8:53 AM
A. Adjourn Meeting	Vote		