

# **ZEST Preparatory Academy Charter School**

## **Finance Committee Meeting**

Published on June 16, 2025 at 1:20 PM EDT

#### **Date and Time**

Monday June 23, 2025 at 5:00 PM EDT

#### Location

3130 Golf Ridge Blvd. Douglasville, GA 30135

### **Agenda**

I.	Opening Items							
	A.	Record Attendance		Renee Davis	1 m			
	B.	Call the Meeting to Order		Horace Ridley	1 m			
	C.	Approve Minutes	Approve Minutes	Horace Ridley				
		Approve minutes for Finance Committee Meeting (Rescheduled) on May 27, 2025						
II.	Finance				5:02 PM			
	A.	FY24 Audit	Discuss	Monique Carruthers	20 m			
	В.	FY25 Budget	Discuss	Horace Ridley	10 m			

Purpose

Presenter

Time

			Purpose	Presenter	Time
		• May Financials - June Forecast			
	C.	FY26 Financial Vendor Transition Planning	Discuss	Monique Carruthers	15 m
	D.	FY26 Budget	Discuss	Monique Carruthers	15 m
	E.	FY 26 Payroll Schedule	Discuss	Monique Carruthers	
	F.	FY26 Contractor Pay Schedule	Discuss	Monique Carruthers	10 m
	G.	FY26 Leave Balance Policy	Discuss	Monique Carruthers	5 m
	Н.	FY26 Leave Balance Policy	Vote		5 m
	I.	FY26 Enrollment Update	FYI	Renee Davis	5 m
		• FTE Dashboard			
III.	Fac	cilities		•	6:27 PM
	A.	Short-Term Facility Planning - FY26	Discuss	Monique Carruthers	10 m
	В.	Long-Term Facility Planning - FY27 & Beyond	Discuss	Monique Carruthers	10 m
IV.	Clo	osing Items		(	6:47 PM
	A.	Adjourn Meeting	Vote	Brannon Jones	

ZEST Preparatory Academy Charter School is a K-5 elementary school community that provides an academically rigorous, supportive, and joyful learning environment to develop the leader inside every student for lifelong educational achievement and impactful community service.