



Miles Ahead Charter School

Finance Committee Monthly Meeting

Published on June 6, 2024 at 4:38 PM EDT
Amended on June 11, 2024 at 5:50 PM EDT

Date and Time

Thursday June 13, 2024 at 7:00 PM EDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
A. Record Attendance			
	• Roll Call of Board Members & Confirmation of Quorum Established		
B. Call the Meeting to Order			
C. Approve Agenda and Minutes	Approve Minutes		
	• VOTE - Approval of Current Meeting Agenda		
	• VOTE - Approval of Past Month's Meeting Minutes		
II. FY24 Financial - edtec Report			
Presented by Peter Laub / Toni Johnson			

Purpose

Presenter

Time

- Income Statement (Excel)
- Statement of Cash Flow (Excel)
- Balance Sheet (Excel)
- FY24 Financial (PPT)

III. **FY25 Financial - edtec Report**

Presented by Peter Laub / Toni Johnson

- Approved Budget
- Weekly Finance Calls
- Salary Schedule
- FY25 Employee Raises and Options
- Summer Spending (FFE, textbooks, facility move in, etc.)

IV. **Treasurer Report (Finance Committee Member Chair)**

Presented by Dorian Laguerre

- Treasurer Report
- Review of Invoices to be Submitted for Reimbursement
- Status of Items Submitted Last Month
- Items to be Submitted This Month
- **IMPORTANT** - Accounts Overview and Access for edTec

V. **FY24 Audit Preparation / Form 990 Preparation**

VI. **Executive Director Update**

VII. **Other Business**

- Open Forum for Comment - From Board Members, Staff & the Public

VIII. **Closing Items**

A. Adjourn Meeting

Vote