



Miles Ahead Charter School

Finance Committee Monthly Meeting

Published on July 5, 2024 at 7:27 AM EDT

Date and Time

Thursday July 11, 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			
	• Income Statement (Excel)		

Purpose

Presenter

Time

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

III. FY25 Financial - edtec Report

Presented by Peter Laub / Toni Johnson

- Revisions to approved Budget
- Updates on Salary Schedule
- Updates on FY25 Employee Raises and Options
- Updates on 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

V. FY24 Audit Preparation / Form 990 Preparation

VI. Executive Director Update

- Updates on Registration
- Updates on Building 200

VII. Other Business

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

VIII. Closing Items

A. Adjourn Meeting

Vote