



# Miles Ahead Charter School

## Finance Committee Monthly Meeting

Published on August 1, 2024 at 1:08 PM EDT

Amended on August 8, 2024 at 2:06 PM EDT

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### Date and Time

Thursday August 8, 2024 at 7:00 PM EDT

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### Agenda

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

- 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

- 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.)
- FY25 Allocation from State
- Budget Format how Ed suggested/gave Kolt example
- Updates on Grants: Capacity Grant and McG Marketing Grant from CSGF
- GCSA master scheduling audit contract to help maximize funding (see attachment for review)
- MACS Salary Schedule update for FY26

### **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
- Enrollment Updates

Purpose

Presenter

Time

**VII. Executive Session**

**VIII. Other Business**

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

**IX. Closing Items**

**A. Adjourn Meeting**

Vote