



Miles Ahead Charter School

Finance Committee Monthly Meeting

Published on September 5, 2024 at 7:49 PM EDT

Date and Time

Thursday September 12, 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		
III. FY25 Financial - edtec Report			

Purpose

Presenter

Time

Presented by Peter Laub / Toni Johnson

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
- Fraud and Positive Pay
- Monitoring Requirements

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