



Alma del Mar

Finance Committee Meeting

Virtual on Zoom

Published on October 18, 2022 at 9:02 AM EDT
Amended on October 19, 2022 at 1:26 PM EDT

Date and Time

Friday October 21, 2022 at 11:00 AM EDT

Location

Alma Network is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee

Time: Aug 19, 2022 11:00 AM Eastern Time (US and Canada)

Every month on the Third Fri, until Jul 21, 2023, 12 occurrence(s)

Aug 19, 2022 11:00 AM

Sep 16, 2022 11:00 AM

Oct 21, 2022 11:00 AM

Nov 18, 2022 11:00 AM

Dec 16, 2022 11:00 AM

Jan 20, 2023 11:00 AM

Feb 17, 2023 11:00 AM

Mar 17, 2023 11:00 AM

Apr 21, 2023 11:00 AM

May 19, 2023 11:00 AM

Jun 16, 2023 11:00 AM

Jul 21, 2023 11:00 AM

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly: <https://almadelmar-org.zoom.us/meeting/tJAld--vrjsqH9W58jHHFHq9IM313K6tkMny/ics?icsToken=98tyKuCspjssHdSVsByGRoIgoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb>

Join Zoom Meeting

<https://almadelmar-org.zoom.us/j/94806700051?pwd=eHVKcniRcDkzYnN3UVNBnFF0dII4UT09>

Meeting ID: 948 0670 0051

Passcode: 152229

One tap mobile

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Dial by your location

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 +1 312 626 6799 US (Chicago)
 +1 646 931 3860 US
 +1 253 215 8782 US (Tacoma)
 +1 346 248 7799 US (Houston)
 +1 386 347 5053 US
 +1 564 217 2000 US
 +1 669 444 9171 US
 +1 669 900 6833 US (San Jose)
 +1 719 359 4580 US

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Find your local number: <https://almadelmar-org.zoom.us/j/94806700051>

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|------------------|-----------------|
| I. Opening Items | | | 11:00 AM |
| A. Record Attendance | | Christine Fisher | 1 m |
| B. Call the Meeting to Order | | Charles Holley | |
| C. Approve Minutes | Approve Minutes | Charles Holley | 1 m |
| Approve minutes for Finance Committee Meeting on September 16, 2022 | | | |
| II. Finance | | | 11:02 AM |
| A. FY22 Audit Exit | Vote | Kristoffer Lane | 10 m |
| B. FY23 September Financials | Discuss | Christine Fisher | 10 m |
| Balance Sheet: Capitalized copier leases in accordance with new accounting standards. | | | |
| P&L: No major changes to forecast, minor adjustments for Charter School Dues and Liability Insurance Premiums. Adjusted tuition rates expected in December. Nutrition Program-Current vendor (Revolution Foods) notified schools in September that they were discontinuing service in the Northeast region. Alma plans to partner with the District to provide meals. Will discuss further at the meeting. | | | |
| III. Other Business | | | 11:22 AM |
| A. FY23 Finance Committee Goals | Discuss | Charles Holley | 10 m |
| PY Goals included for reference. | | | |
| IV. Closing Items | | | 11:32 AM |

A. Adjourn Meeting

Purpose
Vote

Presenter
Charles
Holley

Time