



Alma del Mar

## Finance Committee Meeting

Virtual on Zoom

Published on May 17, 2023 at 11:23 AM EDT

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### Date and Time

Friday May 19, 2023 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=98tyKuCspjssHdSVsByGRowlGoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb>

[Join Zoom Meeting](#)

<https://aladelmar-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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+1 309 205 3325 US

+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

Meeting ID: 948 0670 0051

Passcode: 152229

Find your local number: <https://aladelmar-org.zoom.us/u/acWNL01Y3J>

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>11:00 AM</b>
<b>A.</b> Record Attendance		Charles Holley	1 m
<b>B.</b> Call the Meeting to Order		Charles Holley	
<b>C.</b> Approve Minutes	Approve Minutes	Charles Holley	1 m
Approve minutes for Finance Committee Meeting on April 24, 2023			
<b>II. Finance</b>			<b>11:02 AM</b>
<b>A.</b> FY23 April Financials	FYI	Christine Fisher	10 m

	Purpose	Presenter	Time
Adjusted forecasts on Campus P&L's-summary is a surplus of \$2.2million. Without ESSER funds, School would have been tracking close to total budget. Keep in mind that many expense lines were overspent due to ESSER (PD, add'l staff, contracted SPED, maintenance) funding.			
Released contingency for both campuses.			
Cash Summary Report included in financial packet.			

<b>III. Other Business</b>			<b>11:12 AM</b>
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<b>A. FY24 Meeting Schedule</b>	Discuss	Charles Holley	5 m
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<b>IV. Closing Items</b>			<b>11:17 AM</b>
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<b>A. Adjourn Meeting</b>	Vote		
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