



Alma del Mar

Finance Committee

Published on October 14, 2025 at 1:37 PM EDT

Amended on October 15, 2025 at 9:40 AM EDT

Date and Time

Thursday October 16, 2025 at 9:00 AM EDT

Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/87867357116?pwd=ZO0eooil5ghewtaeaMAQ9ss3Z8PRnx.1>

Meeting ID: 878 6735 7116

Passcode: 146645

One tap mobile

+16468769923,,87867357116#,,, *146645# US (New York)

+16469313860,,87867357116#,,, *146645# US

Join instructions

<https://us02web.zoom.us/join/87867357116/invitations?signature=I95LfZloSEiWSin3TJti8df6vN-WbzoEsOMRtniBtfw>

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance		Charles Holley	1 m
B. Call the Meeting to Order		Charles Holley	
C. Approve Minutes	Approve Minutes	Charles Holley	1 m
Approve minutes for Finance Committee on September 18, 2025			
II. Finance			9:02 AM
A. FY25 Audit Presentation	Vote	Charles Holley	10 m
Daniel Dennis & Co. will be presenting the FY25 Audit Exit presentation.			
Kris Lane - Partner			
Renilda Fontes - Senior			
III. Other Business			9:12 AM
A. FY26 Q1 Financials	FYI	Christine Fisher	5 m
Q1 Budget vs. Actuals are in good shape with no changes to the forecast.			
Notes:			
Salaries and fringe will be adjusted at end of Q2.			
5132 Contr Serv - Business & Finance - Q1 actuals include audit fee			
5142 Contr Serv - Human Resources - tracking high due to initial payroll setup and new employee onboarding			
5183 Travel, Dues & Other Exp -Admin - FY26 annual charter dues paid in Q1			
5213 · Contr Serv -Instructional Leader - Contracted COO, funded with Chief of Staff unfilled position			
5264 · General Supplies-Instructional - Bulk orders at start of school year			
5268 · Instructional Software - most annual subscriptions paid in Q1			
5530 Insurance (non-employee) - Annual liability insurance premium paid in Q1			
B. CIBC Update		Priscilla Ditchfield	5 m

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P. Ditchfield will update committee on Foundation's discussion and next steps.			
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IV. Closing Items			
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			9:22 AM
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A. Adjourn Meeting			
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	Vote		
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		Charles Holley	
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