



Maine Charter School Commission

Finance Committee Meeting

Published on January 3, 2024 at 1:44 PM EST

Date and Time

Thursday January 4, 2024 at 12:00 PM EST

Location

Zoom

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		Rachel Spell
B. Call the Meeting to Order		Leigh Albert
II. Ad-Hoc Agenda Items		
A. Carryover Funds/Financial Order	Discuss	Amy Allen
III. Standard Agenda Items		
A. Financial Audits	Discuss	Joe Drago
B. Financial Health of the Portfolio	Discuss	Joe Drago
C. Budget vs. Actual Dashboard/Spending Report	Discuss	Amy Allen

Purpose Presenter

- *FY24 MCSC Spending Report as of 1.2.24*
- *MDOE Charter School Financials Report 12.31.23*
- *Quickbooks Report*

D. Amendment Requests/Fund Requests Discuss Lana Ewing

- *Maine Academy of Natural Sciences' Request to Decrease Enrollment*

E. Requests to Incur Debt Vote Lana Ewing

None

F. Updates FYI Lana Ewing

- *Commission Oversight Fee*
- *FY25 Budget Timeline*

IV. Next Meeting Date/Time and Topics

February 8, 2024 at 12:00pm via Zoom

V. Closing Items

A. Adjourn Meeting FYI Leigh Albert