



Pharos Academy Charter School

Pharos Academy Charter School Finance Committee Meeting (Zoom)

Date and Time

Friday June 11, 2021 at 11:30 AM EDT

Location

Courtney Russell is inviting you to a scheduled Zoom meeting.

Topic: Courtney Russell's Personal Meeting Room

Join Zoom Meeting

<https://bronxlighthouse.zoom.us/j/5239033349>

Meeting ID: [523 903 3349](#)

One tap mobile

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Find your local number: <https://bronxlighthouse.zoom.us/u/acMqEqFDW3>

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:30 AM
A. Record Attendance		Courtney Russell	1 m
B. Call the Meeting to Order		Robb Granado	1 m

	Purpose	Presenter	Time
C. Approve Minutes	Approve Minutes	Robb Granado	1 m

- Approve previous month's minutes

Approve minutes for Pharos Academy Charter School Finance Committee Meeting on May 14, 2021

II. Finance **11:33 AM**

A. Monthly Financials	Discuss	Kamilah O'Brien	15 m
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III. Investment Accounts **11:48 AM**

A. Investments	Discuss	Kamilah O'Brien	
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- Investment Update (if applicable - quarterly and annual update)
 - N/A

IV. Bank of America Accounts **11:48 AM**

A. NMTC Monies	Discuss	Courtney Russell	5 m
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- Potential donation from Bronx Property Holding Company to Pharos Academy Charter School
 - Board members JLM, RG, TW

V. FY22 Budget **11:53 AM**

A. FY22 Budget	Discuss	Courtney Russell	20 m
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- FY22 Budget

VI. Other Business **12:13 PM**

A. June Board Meeting Preparation	Discuss	Courtney Russell	30 m
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- CRRSA Applications
- Insurance Policy Renewals - Medical
- Expenses Over 50
- MMB Audit Schedule
 - Interim: 6/16 - 6/17
 - Year-end: 8/16 – 8/20

VII. Closing Items

A. Adjourn Meeting

Purpose	Presenter	Time
		12:43 PM
Vote	Robb Granado	1 m