

# Pharos Academy Charter School

## Pharos Academy Charter School Finance Committee Meeting

#### **Date and Time**

Tuesday January 16, 2024 at 5:00 PM EST

#### Location

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

### Agenda

•			Purpose	Presenter	Time
I.	Opening Items				5:00 PM
	Α.	Record Attendance		Courtney Russell	1 m
	В.	Call the Meeting to Order		Keyur Shah	1 m
	C.	Approve Minutes	Approve Minutes	Keyur Shah	1 m
		Approve previous month's minutes			
	Approve minutes for Pharos Academy Charter School Finance Committee Meeting on December 19, 2023				
II.	Oth	ner Business			5:03 PM
	Α.	Items Over 50K	Discuss	Courtney Russell	

		Purpose	Presenter	Time			
	• N/A						
III.	1005 Intervale Avenue/Building Financing			5:03 PM			
	A. Reserve Fund	Discuss	Courtney Russell	1 m			
	Update - Money has been invested with BNY						
IV.	Enrollment Update			5:04 PM			
	A. Enrollment Update	Discuss	Courtney Russell	5 m			
	Enrollment update						
V.	Finance			5:09 PM			
	A. Monthly Financials	Discuss	Shahzada Rasheed	10 m			
VI.	Investment Accounts			5:19 PM			
	A. Investments	Discuss	Shahzada Rasheed	5 m			
	• Next update - January 2024						
VII.	Closing Items			5:24 PM			

A. Adjourn MeetingFYIKeyur Shah1 m