



# Albany Leadership Charter School for Girls

## March Finance Committee Meeting

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### Date and Time

Friday March 22, 2024 at 3:00 PM EDT

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>3:00 PM</b>
<b>A.</b> Record Attendance		Maggie Moree	1 m
<b>B.</b> Call the Meeting to Order		Maggie Moree	
<b>II. Finance</b>			<b>3:01 PM</b>
<b>A.</b> Enrollment Dashboard (February)	Discuss	Carina Cook	5 m
<b>B.</b> Audit Preparation Update	Discuss	Terri Martin	5 m
<b>C.</b> February Financial Dashboard & Financial Statements	Discuss	Teri Martin	8 m
<b>D.</b> Middle School Charter School Grant --proposed plan to spend against permissible uses	Discuss	Carina Cook	5 m
<b>E.</b> 2024-25 School Year Budget Development Planning	Discuss	Carina Cook	20 m

	Purpose	Presenter	Time
Timeline for Committee Review and Discussion:			
1. Wish List? Any new capital or programmatic items to be considered as part of the budget development			
2. Personnel: Faculty and Administrative, by school, by category			
3. Capital/Maintenance Needs			
4. Benefits: any changes to be considered on health, ancillary, 401K			
5. Enrollment targets for Budgeting purposes			
(Goal is to develop our timeline on categories to discuss by month, with objective to have a draft budget by 3rd week of May for board discussion)			

<b>III. Closing Items</b>			<b>3:44 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Maggie Moree	