



Albany Leadership Charter School for Girls

October Finance Committee Meeting

Date and Time

Friday October 23, 2026 at 2:00 PM EDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order		Maggie Moree	
C. Approve Minutes	Approve Minutes	Maggie Moree	1 m
Approve minutes for Monthly Finance Committee Meeting on June 19, 2026			
II. Finance			2:02 PM
A. September Financial Statement Review	Discuss	Joel Brice	10 m
B. Enrollment Review	Discuss	Darius Romero	5 m
III. Audit Update			
IV. Closing Items			

	Purpose	Presenter	Time
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Monthly Finance Committee Meeting on June 19, 2026



Albany Leadership Charter School for Girls

Minutes

Monthly Finance Committee Meeting

Date and Time

Friday June 19, 2026 at 8:00 AM

Location

ALCS Webex changed the Webex meeting information.

When it's time, join the Webex meeting here.

Occurs the third Friday of every month effective Friday, June 20, 2025 from 8:00 AM to 9:00 AM,
(UTC-04:00) Eastern Time (US & Canada)

8:00 AM | (UTC-04:00) Eastern Time (US & Canada) | 1 hr

More ways to join:

Join from the meeting link

<https://albanyleadership.my.webex.com/albanyleadership.my/j.php?MTID=m8572a3fc8c9ab261f62a9113c5fcae1f>

Join by meeting number

Meeting number (access code): 2630 027 1111

Meeting password: bBmQyMEs783 (22679637 when dialing from a phone or video system)

Tap to join from a mobile device (attendees only)

[+1-650-479-3208](tel:+1-650-479-3208), [26300271111#22679637#](tel:+1-650-479-3208) United States Toll

Some mobile devices may ask attendees to enter a numeric password.

Join by phone

+1-650-479-3208 United States Toll

[Global call-in numbers](#)

Join from a video system or application

Dial [26300271111@webex.com](tel:26300271111@webex.com)

You can also dial [173.243.2.68](tel:173.243.2.68) and enter your meeting number.

Need help? Go to <https://help.webex.com>

Committee Members Present

E. Robertson (remote), J. Celestine (remote), M. Moree (remote)

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

M. Moree called a meeting of the Finance Committee of Albany Leadership Charter School for Girls to order on Friday Jun 19, 2026 at 8:00 AM.

C. Approve Minutes

E. Robertson made a motion to approve the minutes from Monthly Finance Committee Meeting on 05-22-26.

M. Moree seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Enrollment Dashboard

Discussion focused on significant efforts from the Advancement team with applications and interest up across all grades. School continued to retain students (largely) through May.

B. Draft Budget For Advancement to the Board

Ms. Moree noted that the draft budget was prepared in conjunction with Consillium, the school's new partial CFO set to start in July. The budget builds out somewhat the draft budget submitted to CSI and is based on 272 students. It includes administrative and faculty COLAs, and adjusts categories of spending to reflect estimated increases in the cost of doing business. Leadership team did refine some of the expense categories eliminating items no longer used or no longer needed. If any material changes are needed, they will be addressed over the summer months and a revised document will be submitted to CSI. The budget includes a change in the health insurance benefits provider, recommended to move to a United Health product offered through a PEO.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:00 AM.

Respectfully Submitted,
M. Moree

Documents used during the meeting

None

Coversheet

September Financial Statement Review

Section:	II. Finance
Item:	A. September Financial Statement Review
Purpose:	Discuss
Submitted by:	
Related Material:	ALCS Financial Dashboard 26-1027.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

ALCS Financial Dashboard 26-1027.xlsx