

DRAFT



Albany Leadership Charter School for Girls

Minutes

Monthly Finance Committee Meeting

Date and Time

Friday July 18, 2025 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), R. Large (remote)

Committee Members Absent

S. Brice

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 Jul 18, 2025 at 8:00 AM.

C. Approve Minutes

E. Robertson made a motion to approve the minutes from June Finance Committee Meeting on 06-20-25.

M. Moree seconded the motion.

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

II. Finance

A. Monthly Financial Statement Review

Ms. Moree reviewed the June preliminary financial statements with the committee. She noted that these were preliminary and BoostEd intends on finalizing with the conclusion of the audit. Their approach is not to finalize until audit adjustments are made.

B. Enrollment Review

The committee discussed with Dr. Large the current enrollment projections. The committee had requested the lens more typically used by the committee to understand where enrollment is by grade against charter and a more granular look at the pipeline.

The committee discussed with Dr. Large the process by which he as leader and with the leadership team is facilitating recruitment through the summer months. Ms. Moree noted that she and BoostEd would be meeting with the Bondholders and S&P as part of its regular cadence and the role these numbers play in those discussions.

III. Other Business

A. Audit Update

Ms. Moree advised the Committee that the Audit preliminary work is underway. She had provided the auditors with the initial materials requested relative to Board and Committee meetings and minutes; BoostEd provided some of the initial material on the "ask" list. It is expected the auditors will be on-site in August.

IV. 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 8:30 AM.

Respectfully Submitted,
M. Moree

Documents used during the meeting

- ALCSG PRELIM Jun25 Financials.pdf