

DRAFT



Albany Leadership Charter School for Girls

Minutes

Monthly Finance Committee Meeting

Date and Time

Friday September 19, 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

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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

Guests Present

Dale Getto (remote), L. Oldenburg (remote)

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 Sep 19, 2025 at 8:06 AM.

C. Approve Minutes

E. Robertson made a motion to approve the August minutes.

M. Moree seconded the motion.

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

II. Finance

A. Monthly Financial Statement Review

Discussion on the August financials which are predicated on the 290 students billed, against the 308 students in Power School ensued. It was noted that the discrepancy would be captured in the P3 billing. P3 Billing is intended to be issued sometime in the week of October 6th.

B. Enrollment & Budget Review

A lengthy discussion was had on enrollment, students in seats, and how to balance proposed budget adjustments against a realistic enrollment target. After much discourse it was agreed that BEDS day student count would be used as the basis for which budget modifications would be made. Ms. Moree also indicated she would ask the Business Administrator to model several different budget scenarios with different enrollment targets.

Separately, Dr. Large noted that the heating/cooling system is at the end of its useful life. Replacement is estimated at around \$100,000. He was advised to get at least three estimates for the replacement of the equipment, and to evaluate whether rebates are available to offset the overall cost. It was noted that the replacement was not an option.

III. Other Business

A. Audit Update

Audit work continues and should be completed for draft reviews by mid-October.

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 8:50 AM.

Respectfully Submitted,
M. Moree

Documents used during the meeting

- ALCSG Aug25 Financials.pdf