

Genesis Innovation Academy
“Creating a Legacy of Greatness – One scholar at a time!”

FINANCE COMMITTEE MEETING AGENDA

August 14, 2024
6:00PM

- I. Opening / Call to Order
- II. Attendance and Quorum Verification
- III. Discussion & Action Items: Finance
 - A. Financials and Financial Analysis
 - i. Recommendation: Boys Academy **May** Financials for Board Approval (JL)
 - ii. Recommendation: Girls Academy **May** Financials for Board Approval (JL)
 - iii. Review: **June** Income Statements (JL)
 - iv. Review: Preliminary **July** Personnel Budget-to-Actual (DE)
 - B. Update: Enrollment (GS)
 - i. Girls Academy
 - ii. Boys Academy
 - C. Update: Technology Ad-Hoc Committee (GS)
 - D. Budgets
 - i. Update: Final FY25 Budget (DE)
 - ii. Update: Final FY24 Budget Amendment (DE)
 - iii. Update: Restricted Fund Balance (SCSC Recommendation) - (DE)
- IV. Discussion & Action Items: Facilities, Capital, and Infrastructure
 - A. Update: Renovations
 - i. Update: Insurance-Vendor Payment Close-Out (GS)
 - ii. Bathroom Renovations
 - B. Update: Security Upgrades
 - C. Update: Facility Improvements
 - D. Update: Facility Inspection and Capital Expense Projection (JL)
 - E. Facility Search

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i. Recommendation: Broker Agreement (JL)

F. Purchase Recommendations

i. Staff Computers

V. Executive Session (None Scheduled)

VI. Action Item Review

VII. Next Meeting: **September 17, 2024 @ 6:00 PM**

VIII. Closing and Adjournment