

ADVOCATES FOR INNOVATIVE SCHOOLS, Inc.

**Robert R. Moton Charter School
FINANCE COMMITTEE MEETING**

5:30 p.m.

Thursday, March 23, 2023

AGENDA

Meeting Call to Order _____

ROLL CALL ATTENDEES:

- 1. Debra Adams, Chair _____
- 2. Terry Clay, President _____
- 3. Charmaine M. Sonnier, Member _____
- 4. Ora Wiley, Member _____
- 5. Nicole Williams _____
- 6. Cheryl Beaco _____
- 7. Joshua Washington, Member _____
- 8. John McCrary, CEO _____
- 9. Cheryllyn Branche Exec. Asst. to CEO _____
- 10. Melissa Johnson, CFO _____
- 11. Terracenia Rodney, Principal _____
- 12. Dr. Roslyn Smith, Consultant _____

Approval of January 30, 2023 Minutes

Approval of Agenda

- I. **Operations:**
 - a. Chiller
 - b. Facility Audit Update

- II. **Financials**
 - a. LA-4 Attendance and Payment Summary:
 - b. Audit Status:
 - c. AFR Status: Completed
 - d. Financial Reporting Status
 - e. Reimbursement Status
 - f. Payroll (Current Status, Payroll Proposal, Rationale, Rationale, Recommendation, and Proposed Timeline)
 - g. Credit Card Reconciliations
 - h. Bank Reconciliations
 - i. March FY2023 MFP - DLFA Distribution

- III. **Special Reports:**
 - a. Banking Account: Liberty Bank, Student Activity Fund update

Q/A

Motion to Adjourn _____ , _____

Meeting Adjourned _____