

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
AGENDA**

Thursday February 20, 2025
8:30 a.m.

The meeting will be held via Zoom. To join the meeting, please type <https://zoom.us> into your web browser. You will be prompted to enter the meeting ID: 917 1862 9229 and the password: cqvjE5.

- I. Call to order
- II. Approve agenda for this meeting (February 20, 2025)
- III. Approve minutes from January 16, 2025 meeting
- IV. Financial Update and Review (*including all documents to be submitted to Epicenter*)
 - Actual financial results vs. budget and forecast
 - Grant/donation activity
 - Bank Statement Reconciliation
 - Cash Disbursements
 - Accounts Payable detail
 - ADA WADA monthly report
- V. Facilities –
- VI. Approval of Invoices >\$10,000 –
- VII. Cash Management – Maturing CD at OakStar
- VIII. Budget 2026 -
- IX. Sustainability –Team Teaching model update; Succession
- X. Other business –
- XI. Adjournment