

INSTANT IMPACT GLOBAL PREP CHARTER SCHOOL

NOTICE is hereby given of a meeting of the Finance Committee to be held on Wednesday, December 3 2024, beginning at 5:00 p.m. The meeting will be held via Zoom teleconference.

The purpose of the meeting is to conduct the regular business of the committee as set forth in the attached draft agenda.

Join Zoom Meeting Meeting ID: https://us02web.zoom.us/meeting/register/tZYudO-uqjkjHtFsE0Ra48T9g50hBjIm3xiq

Passcode: 208899



INSTANT IMPACT GLOBAL PREP Finance Committee Meeting Dec. 3, 2024 <u>5:00 p.m.</u>

I. Call to Order

II. Adoption of the Agenda

III.New Business -

Financial Overview

Revenue

- MSFF (MAEP)
- Title
- Sped
- CSP
- E-Rate
- Local

Expenses

- Payroll
- Operations
- Curriculum

Cash Flow

- August December (Timing)
- Loans
- Local (Byzfunder)

Philanthropic Dollars

- Fundraisers
 - World finest
 - Musical
- Gala
- Mississippi Charter School Association
- Grants
 - HomeBank \$2000
 - CoP Grant -
 - Mental Health Grant
 - Sparklight Grant
 - Charter School Growth Fund

Requisition Process

a. Action: approve the Bizfunder loan for December and January

IV. Adjourn