

**AGENDA**  
**Board of Directors Meeting**  
**Magic City Acceptance Academy March 31, 2025**

Board of Directors present:

Directors:	Board Term
_____ Tommy Bice	2024 - 2026*
_____ Larry Contri - Chair	2024 - 2026*
_____ CeCe Lacey Kennedy, Secretary	2023 - 2025
_____ Kaamilya Mahdi	2023 - 2025
_____ Abbas Merchant	2023 - 2025
_____ Ezra Shine - Vice Chair	2024 - 2026*
_____ Tracee Synco - BAO Rep	2024 - 2026*
_____ Jody Thrash	2023 - 2025
_____ Jim Wilson	2025 - 2027*
_____ Amber Lopez Martinez	2025 - 2027*

Board Term  
 \* Denotes 2nd Term

Staff/Personnel present:

- Patton Furman - Principal
- Karen Musgrove, CEO

Call to Order: Time \_\_\_\_\_ by \_\_\_\_\_

Minutes From Last Meeting Motion\_\_\_\_ Second\_\_\_\_ CeCe Kennedy

Financial Report Motion\_\_\_\_ Second\_\_\_\_ Karen Musgrove

Old Business

New Business

Development Report Karen Musgrove

Principal's Report Patton Furman

- Enrollment numbers
- Staff openings
- New employees
- 2025-2026 enrollment
- New charter school contract timeline

Executive Session Larry Contri

Adjourn Time: \_\_\_\_\_ Motion: \_\_\_\_\_ Second: \_\_\_\_\_

The Magic City Acceptance Academy facilitates a community in which all learners are empowered to embrace education, achieve individual success, and take ownership of their future in a positive learning environment.

Board meeting dates: January 27<sup>th</sup>, February 24<sup>th</sup>, March 31<sup>th</sup>, April 28<sup>th</sup>, June 30<sup>th</sup>, July 28, August 25<sup>th</sup>, September 29<sup>th</sup>, October 27<sup>th</sup>, November 24<sup>th</sup>, December (Cancelled due to holiday)

Due to spring break. This meeting will be in person and on Zoom.

Join Zoom Meeting

<https://uab.zoom.us/j/4781408028>

**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2025 - 01/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1802	American Express	\$2,609.49	\$29.60	\$9,413.79	ACCOUNTS PAYABLE
1803	ABS Business Systems	\$1,156.17	\$0.00	\$0.00	RENTAL-EQUIPMENT
1805	AT& T	\$0.00	\$0.00	\$1,069.87	OTHER PURCHASED SERV
1806	Moore Coal Co., Inc.	\$0.00	\$0.00	\$764.00	GARBAGE AND WASTE
1807	NCS Pearson, Inc	\$0.00	\$169.00	\$0.00	TESTING SUPPLIES
1808	SPIRE	\$291.43	\$0.00	\$0.00	NATURAL GAS
1809	Technology Lab, LLC	\$6,576.09	\$0.00	\$0.00	OTHER INST SUPPLIES
1810	GONE FOR GOOD	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
1812	Community Cleaning	\$0.00	\$0.00	\$8,303.63	OTHER PROF SERVICES; JANITORIAL SUPPLIES
1813	FOLLETT SCHOOL SOLUTIONS, LLC	\$879.71	\$0.00	\$0.00	OTHER GEN SUPPLIES
1814	Strickland Companies	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
1815	THE CINCINNATI INSURANCE CO	\$1,098.00	\$0.00	\$0.00	INSURANCE SERVICES
1816	APRIL GAINS	\$0.00	\$13.85	\$0.00	OTHER REFUNDS
1817	FIRST INSURANCE FUNDING	\$4,084.26	\$0.00	\$0.00	INSURANCE SERVICES
1818	KAREN MUSGROVE	\$0.00	\$0.00	\$162.27	OTH NONINST SUPPLIES
1819	American Express	\$8,581.73	\$900.46	\$2,574.57	ACCOUNTS PAYABLE
900000164	8X8, Inc	\$758.23	\$0.00	\$0.00	TELECOMMUNICATION
900000165	JOSEPH SCOTT MICHELFELDER	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
900000166	New Schools for Alabama	\$0.00	\$0.00	\$17,046.00	ACCOUNTING
900000167	School Transportation Solution	\$26,517.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
900000168	8X8, Inc	\$757.70	\$0.00	\$16.85	TELECOMMUNICATION; OTHER PURCHASED SERV
900000169	SLA MANAGEMENT	\$12.17	\$11,026.48	\$0.00	PURCHASED FOOD
900000170	Birmingham Aids Outreach	\$0.00	\$0.00	\$112,638.00	RENTAL-LAND & BLDG
		<b>\$53,321.98</b>	<b>\$12,139.39</b>	<b>\$152,847.98</b>	

MCAI BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 01/31/2025

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
REGIONS								
STATEMENT ENDING BALANCE			353,976.37					
1791	3453	JEFF DAVISON	12/09/2024		19.68		Paid	GEN
1798	3475	AMY WOODARD	12/20/2024		21.86		Paid	GEN
1802	3164	American Express	01/07/2025		12,052.88		Paid	GEN
1803	3238	ABS Business Systems	01/13/2025	1,156.17			Paid	GEN
1804	3474	ALABAMASTATE DEPT OF EDU	01/13/2025		0.00	30,190.13	Voided	GEN
1805	3239	AT&T	01/13/2025		1,069.87		Paid	GEN
1806	3233	Moore Coal Co., Inc.	01/13/2025		764.00		Paid	GEN
1807	3200	NCS Pearson, Inc	01/13/2025		169.00		Paid	GEN
1808	3284	SPIRE	01/13/2025		291.43		Paid	GEN
1809	3245	Technology Lab, LLC	01/13/2025		6,576.09		Paid	GEN
1810	3260	GONE FOR GOOD	01/13/2025		230.00		Paid	GEN
1811	3474	ALABAMASTATE DEPT OF EDU	01/13/2025		0.00	3,673.13	Voided	GEN
1812	3240	Community Cleaning	01/22/2025		8,303.63		Paid	GEN
1813	3368	FOLLETT SCHOOL SOLUTIONS, LLC	01/22/2025		879.71		Paid	GEN
1814	3236	Strickland Companies	01/22/2025		279.00		Paid	GEN
1815	3449	THE CINCINNATI INSURANCE CO	01/22/2025		1,098.00		Paid	GEN
1816	3481	APRIL GAINS	01/27/2025	13.85			Paid	GEN
1817	3142	FIRST INSURANCE FUNDING	01/27/2025	4,084.26			Paid	GEN
1818	3298	KAREN MUSGROVE	01/27/2025	162.27			Paid	GEN
1819	3164	American Express	01/31/2025		12,056.76		Paid	GEN
10048	221	ANNE LANDIS	09/30/2022	41.56			Paid	PR
10082	3224	AEA	10/31/2022	551.88			Paid	PR
10149	3227	AFT	07/31/2023	282.00			Paid	PR
10187	3227	AFT	12/29/2023	141.00			Paid	PR
10196	3227	AFT	01/27/2024	141.00			Paid	PR
10265	3225	PEEHIP	11/04/2024	800.00			Paid	PR
10269	3227	AFT	11/29/2024	141.00			Paid	PR
10272	3226	RSA	12/20/2024		1,053.50		Paid	PR
10274	3286	Alabama Dept of Revenue	12/20/2024		235.45		Paid	PR
10275	3224	AEA	12/31/2024		1,111.51		Paid	PR
10276	3225	PEEHIP	12/31/2024		47,957.98		Paid	PR
10277	3226	RSA	12/31/2024		49,672.01		Paid	PR
10278	3227	AFT	12/31/2024	141.00			Paid	PR
10280	3286	Alabama Dept of Revenue	12/31/2024		10,718.59		Paid	PR
10281	3225	PEEHIP	01/13/2025		2,400.00		Paid	PR
10282	3229	AL Dept of Industrial Relation	01/21/2025		93.98		Paid	PR
10283	3224	AEA	01/31/2025	1,441.07			Paid	PR
10284	3225	PEEHIP	01/31/2025	45,464.42			Paid	PR
10285	3226	RSA	01/31/2025	48,700.61			Paid	PR
10286	3227	AFT	01/31/2025	141.00			Paid	PR

MCAI BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 01/31/2025

BANK: 0305883210 REGIONS  
 STATEMENT ENDING BALANCE 363,976.37

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
10287	3285	IRS	01/31/2025		59,088.39		Paid	PR
10288	3286	Alabama Dept of Revenue	01/31/2025	10,521.03	0.00		Paid	PR
12241	314	JAMES CHRISTIAN GRIMES	01/13/2025		0.00		Paid	PR
12242	313	DAKOTA DENTON JOHNS	01/13/2025		0.00		Paid	PR
12243	294	CADE A LOTT	01/13/2025		0.00		Paid	PR

GRAND TOTALS:

113,924.12 216,143.32 33,863.26

\*\*\* RECONCILIATION ITEMS \*\*\*

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
1	Disburse	CC payment difference 10/24	2024-10-31	104.17		GEN
1	Disburse		2024-12-31	0.10		GEN
2	Receipt	SENIOR FEE ACCOUNT ADJUSTMENT	2024-12-31	500.00		GEN
4	Receipt	bank fees nsf fine arts	2024-12-31	111.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				506.73	0.00	

GRAND TOTAL OUTSTANDING: 114,430.85

ADJUSTED STATEMENT BALANCE: 240,558.98

BEGINNING BOOK BALANCE: 556,962.13

PLUS DEBITS: 647,198.11

LESS CREDITS: 963,601.26

ENDING BOOK BALANCE: 240,558.98

\*\*\*STATEMENT AND BOOK IN BALANCE: 0.00

NUMBER OF CHECKS OUTSTANDING: 17

NUMBER OF CHECKS CLEARED: 28

NUMBER OF CHECKS VOIDED/SPOILED: 0

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 STATEMENT ENDING DATE: 01/31/2025

<u>Fd-C-Func-Obj-COf-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-6001-0-0000-0000	1648	2025-01-03	C/R	0103	Debit	638.84	GEN
			TRANS 1648			638.84	
12-1-0111-000-0000-5101-0-0000-0000	1649	2025-01-03	C/R	0103-2	Debit	410.00	GEN
			TRANS 1649			410.00	
			TOTAL:				
11-1-0111-000-0000-1281-0-0000-0000	1665	2025-01-13	V/C	GEN 1804	Debit	3,673.13	GEN
11-1-0111-000-0000-1370-0-0000-0000	1665	2025-01-13	V/C	GEN 1804	Debit	26,517.00	GEN
			TRANS 1665			30,190.13	
			TOTAL:				
38-1-0111-000-0000-0000-0-0000-0000	1669	2025-01-13	PRO	TRANS 11	Debit	2,400.00	PR
			TRANS 1669			2,400.00	
			TOTAL:				
12-1-0111-000-0000-5101-0-0000-0000	1671	2025-01-16	C/R	0109	Debit	275.25	GEN
11-1-0111-000-0000-1271-0-0000-0000	1671	2025-01-16	C/R	0109	Debit	10,000.00	GEN
11-1-0111-000-0000-1240-0-0000-0000	1671	2025-01-16	C/R	0109	Debit	3,038.75	GEN
			TRANS 1671			13,314.00	
			TOTAL:				
12-1-0111-000-0000-5101-0-0000-0000	1681	2025-01-24	C/R	0121	Debit	922.00	GEN
			TRANS 1681			922.00	
			TOTAL:				
11-1-0111-000-0000-1281-0-0000-0000	1682	2025-01-24	V/C	GEN 1811	Debit	3,673.13	GEN
			TRANS 1682			3,673.13	
			TOTAL:				
38-1-0111-000-0000-0000-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Debit	326,266.06	PR
38-1-0111-000-0000-0000-0-0000-0000	1689	2025-01-31	P/R	TRANS 12	Debit	22,125.03	PR
			TRANS 1689			348,391.09	
			TOTAL:				
11-1-0111-000-0000-1273-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	7,497.50	GEN
11-1-0111-000-0000-1257-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	1,431.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	198,283.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	9,227.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	5,808.00	GEN
11-1-0111-000-0000-1252-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	2,483.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	432.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	18,215.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	788.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1695	2025-01-30	C/R	13025	Debit	2,475.00	GEN
			TRANS 1695			246,639.50	
			TOTAL:				
11-1-0111-000-0000-6001-0-0000-0000	1699	2025-01-31	C/R	0125	Debit	619.42	GEN
			TRANS 1699			619.42	
			TOTAL:				
11-1-0111-000-0000-1763-0-0000-0000	1647	2025-01-03	J/E	Equipment lease	DEBIT:	647,198.11	GEN
			TRANS 1647		Credit	10,105.32	
			TOTAL:				
11-1-0111-000-0000-1110-0-0000-0000	1660	2025-01-07	C/D	GEN 1802	Credit	2,388.50	GEN
11-1-0111-000-0000-1768-0-0000-0000	1660	2025-01-07	C/D	GEN 1802	Credit	220.99	GEN
11-1-0111-000-0000-6001-0-0000-0000	1660	2025-01-07	C/D	GEN 1802	Credit	9,413.79	GEN
12-1-0111-000-0000-5101-0-0000-0000	1660	2025-01-07	C/D	GEN 1802	Credit	29.60	GEN
			TRANS 1660			12,052.88	
			TOTAL:				

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11-1-0111-000-0000-1281-0-0000-0000	1664	2025-01-13	C/D	GEN 1804	Credit	3,673.13	GEN
11-1-0111-000-0000-1763-0-0000-0000	1664	2025-01-13	C/D	GEN 1803	Credit	1,156.17	GEN
11-1-0111-000-0000-1763-0-0000-0000	1664	2025-01-13	C/D	GEN 1809	Credit	6,576.09	GEN
11-1-0111-000-0000-6001-0-0000-0000	1664	2025-01-13	C/D	GEN 900000165	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1664	2025-01-13	C/D	GEN 1806	Credit	764.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1664	2025-01-13	C/D	GEN 900000164	Credit	758.23	GEN
11-1-0111-000-0000-6001-0-0000-0000	1664	2025-01-13	C/D	GEN 1805	Credit	1,069.87	GEN
11-1-0111-000-0000-6001-0-0000-0000	1664	2025-01-13	C/D	GEN 1810	Credit	230.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	1664	2025-01-13	C/D	GEN 1804	Credit	26,517.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1664	2025-01-13	C/D	GEN 900000166	Credit	17,046.00	GEN
12-1-0111-000-0000-3213-0-0000-0000	1664	2025-01-13	C/D	GEN 1807	Credit	169.00	GEN
14-1-0111-000-0000-2120-0-0000-0000	1664	2025-01-13	C/D	GEN 1808	Credit	291.43	GEN
			TRANS 1664	TOTAL:		58,600.92	
11-1-0111-000-0000-1281-0-0000-0000	1668	2025-01-13	C/D	GEN 1811	Credit	3,673.13	GEN
11-1-0111-000-0000-1310-0-0000-0000	1668	2025-01-13	C/D	GEN 900000167	Credit	26,517.00	GEN
			TRANS 1668	TOTAL:		30,190.13	
11-1-0111-000-0000-1110-0-0000-0000	1669	2025-01-13	PRO	TRANS 11	Credit	800.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1669	2025-01-13	PRO	TRANS 11	Credit	1,600.00	GEN
			TRANS 1669	TOTAL:		2,400.00	
38-1-0111-000-0000-0000-0-0000-0000	1670	2025-01-13	PDC	DEDS & MATCH	Credit	2,400.00	PR
11-1-0111-000-0000-6001-0-0000-0000	1677	2025-01-17	J/E	bank fees	Credit	155.00	GEN
			TRANS 1677	TOTAL:		155.00	
38-1-0111-000-0000-0000-0-0000-0000	1678	2025-01-21	PDC	DEDS & MATCH	Credit	93.98	PR
			TRANS 1678	TOTAL:		93.98	
11-1-0111-000-0000-1110-0-0000-0000	1680	2025-01-22	C/D	GEN 1813	Credit	879.71	GEN
11-1-0111-000-0000-1110-0-0000-0000	1680	2025-01-22	C/D	GEN 900000169	Credit	12.17	GEN
11-1-0111-000-0000-6001-0-0000-0000	1680	2025-01-22	C/D	GEN 1814	Credit	279.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1680	2025-01-22	C/D	GEN 1812	Credit	8,303.63	GEN
11-1-0111-000-0000-1110-0-0000-0000	1680	2025-01-22	C/D	GEN 900000168	Credit	757.70	GEN
11-1-0111-000-0000-1763-0-0000-0000	1680	2025-01-22	C/D	GEN 1815	Credit	1,098.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1680	2025-01-22	C/D	GEN 900000168	Credit	16.85	GEN
12-1-0111-000-0000-5101-0-0000-0000	1680	2025-01-22	C/D	GEN 900000169	Credit	11,026.48	GEN
			TRANS 1680	TOTAL:		22,373.54	
11-1-0111-000-0000-6001-0-0000-0000	1688	2025-01-27	C/D	GEN 1818	Credit	162.27	GEN
11-1-0111-000-0000-6001-0-0000-0000	1688	2025-01-27	C/D	GEN 900000170	Credit	112,638.00	GEN
11-1-0111-000-0000-1763-0-0000-0000	1688	2025-01-27	C/D	GEN 1817	Credit	4,084.26	GEN
12-1-0111-000-0000-5101-0-0000-0000	1688	2025-01-27	C/D	GEN 1816	Credit	13.85	GEN
			TRANS 1688	TOTAL:		116,898.38	
38-1-0111-000-0000-0000-0-0000-0000	1689	2025-01-31	P/R	DEDS & MATCH	Credit	347,871.26	PR
11-1-0111-000-0000-1110-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	242,256.09	GEN
11-1-0111-000-0000-1132-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	7,150.98	GEN
11-1-0111-000-0000-1252-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	2,489.61	GEN

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 01/31/2025

11-1-0111-000-0000-6001-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	48,292.64	GEN
11-1-0111-000-0000-1271-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	3,372.39	GEN
11-1-0111-000-0000-1284-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	8,363.34	GEN
11-1-0111-000-0000-1220-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	6,253.14	GEN
11-1-0111-000-0000-1221-0-0000-0000	1689	2025-01-31	P/R	TRANS 11	Credit	8,087.87	GEN
12-1-0111-000-0000-3210-0-0000-0000	1689	2025-01-31	P/R	TRANS 12	Credit	7,493.15	GEN
12-1-0111-000-0000-4110-0-0000-0000	1689	2025-01-31	P/R	TRANS 12	Credit	8,828.74	GEN
12-1-0111-000-0000-4160-0-0000-0000	1689	2025-01-31	P/R	TRANS 12	Credit	539.57	GEN
12-1-0111-000-0000-5101-0-0000-0000	1689	2025-01-31	P/R	TRANS 12	Credit	5,263.57	GEN
				TOTAL:		696,262.35	
11-1-0111-000-0000-1110-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	3,411.96	GEN
11-1-0111-000-0000-1260-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	576.44	GEN
11-1-0111-000-0000-1271-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	225.00	GEN
11-1-0111-000-0000-1768-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	4,368.33	GEN
11-1-0111-000-0000-6001-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	2,574.57	GEN
12-1-0111-000-0000-4110-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	591.91	GEN
12-1-0111-000-0000-5101-0-0000-0000	1697	2025-01-31	C/D	GEN 1819	Credit	308.55	GEN
				TOTAL:		12,056.76	
11-1-0111-000-0000-6001-0-0000-0000	1700	2025-01-31	J/E	bank fees	Credit	12.00	GEN
				TOTAL:		12.00	
				TOTAL:		963,601.26	

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

\*\*\* END OF REPORT \*\*\*

**MAGIC CITY ACCEPTANCE ACADEMY  
REPORT OF BUDGET TO ACTUAL - GENERAL FUND  
JANUARY 2025**

	<u>FY 2025 Budget</u>	<u>Actual Through January</u>	<u>Budget Balance Remaining</u>	<u>Percent Remaining</u>
<b>Revenues:</b>				
State	\$ 3,265,661.00	\$ 1,014,756.00	\$ 2,250,905.00	0.69
Federal	-	-	-	-
Local and Other	<u>2,449,500.00</u>	<u>621,974.00</u>	<u>1,827,526.00</u>	<u>0.75</u>
 Total Revenues	 <u>5,715,161.00</u>	 <u>1,636,730.00</u>	 <u>4,078,431.00</u>	 <u>0.71</u>
 <b>Expenditures:</b>				
Instruction	2,667,470.00	946,020.00	1,721,450.00	0.65
Instructional Support	1,194,123.00	390,867.00	803,256.00	0.67
Operations & Maint.	287,312.00	275,305.00	12,007.00	0.04
Auxiliary Services	323,577.00	94,175.00	229,402.00	0.71
General and Administrative	342,366.00	89,544.00	252,822.00	0.74
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Other Expenditures	<u>1,000,000.00</u>	<u>333,333.00</u>	<u>666,667.00</u>	<u>0.67</u>
 Total Expenditures	 <u>5,814,848.00</u>	 <u>2,129,244.00</u>	 <u>3,685,604.00</u>	 <u>0.63</u>
 Other Sources (Uses)	 <u>(11,856.00)</u>	 <u>-</u>	 <u>(11,856.00)</u>	 <u>-</u>
 Total Expenditures & Other Sources	 <u>5,826,704.00</u>	 <u>2,129,244.00</u>	 <u>3,697,460.00</u>	 <u>0.63</u>
 <b>Net Change to Fund Balance</b>	 <b>(111,543.00)</b>	 <b>(492,514.00)</b>		
 <b>Beginning Fund Balance</b>	 <u>376,272.00</u>	 <u>683,268.00</u>		
 <b>Ending Fund Balance</b>	 <u>\$ 264,729.00</u>	 <u>\$ 190,754.00</u>		





## January 2024 – Financial Narrative

Attached to this narrative are the financial statements and bank reconciliation for MCAA for the month of January 2025, which completes the first four months of FY 2025. We would expect to see about 66% of the budgeted revenues and expenditures remaining after the first quarter, and as you can see from the General Fund report, we have 71% of our budgeted revenues remaining and 63% of our budgeted expenditures remaining.

I am pleased to see we are within our overall budget after four months of operation. You will notice that the Operation & Maintenance budget is almost spent as of January, but this is due to the payment of \$114K of property taxes, which were not known back in the fall, and therefore were not budgeted. We will add it to the budget amendment when we prepare it. We ended January 2025 with a decrease to the General Fund balance of (\$492,514), which gave us an ending General Fund balance of \$190,754.

Some important financial data at January 2025:

Cash on hand \$240,559

Days of cash on hand 17

January 2025 monthly payroll \$ 350,791

Salary \$259,918

Employer paid taxes, retirement & Insurance \$ 90,873

Compensation & Benefits accounts for 38% of all expenditures for January 2025

Excess of expenditures over revenues – General Fund (\$492,514)

General Fund balance \$ 190,754

If you have any questions, please let me know.

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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 04**

**810 - Magic City Acceptance Academy Schools**

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
<b>Assets and Other Debits:</b>						
<b>Assets:</b>						
Cash	\$236,384.69	(\$38,077.39)	\$0.00	\$27,175.84	\$15,075.84	\$0.00
Investments						
Receivables	\$4,804.49	\$15,512.10	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
<b>Other Debits:</b>						
Amounts Available						
Amounts to be Provided						
Other Debits						
<b>Total Assets and Other Debits:</b>	<b>\$241,189.18</b>	<b>(\$22,565.29)</b>	<b>\$0.00</b>	<b>\$27,175.84</b>	<b>\$15,075.84</b>	<b>\$0.00</b>
<b>Liabilities and Fund Equity:</b>						
<b>Liabilities:</b>						
Claims Payable	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$47,944.62	\$31,483.86	\$0.00	\$0.00	\$1,803.13	\$0.00
Long-Term Liabilities						
<b>Total Liabilities:</b>	<b>\$50,434.62</b>	<b>\$31,483.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.13</b>	<b>\$0.00</b>
<b>Fund Equity:</b>						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$21,739.70	\$384.30	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$169,014.86	(\$54,433.45)	\$0.00	\$27,175.84	\$13,272.71	\$0.00
<b>Total Fund Equity:</b>	<b>\$190,754.56</b>	<b>(\$54,049.15)</b>	<b>\$0.00</b>	<b>\$27,175.84</b>	<b>\$13,272.71</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$241,189.18</b>	<b>(\$22,565.29)</b>	<b>\$0.00</b>	<b>\$27,175.84</b>	<b>\$15,075.84</b>	<b>\$0.00</b>

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 04

810 - Magic City Acceptance Academy Schools	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
<b>Revenues</b>							
State Sources	\$1,014,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,756.50	
Federal Sources	\$0.00	\$25,137.63	\$0.00	\$0.00	\$0.00	\$25,137.63	
Local Sources	\$0.00	\$15,840.41	\$0.00	\$0.00	\$700.00	\$16,540.41	
Other Sources	\$621,974.21	\$0.00	\$0.00	\$0.00	\$0.00	\$621,974.21	
<b>Total Revenues:</b>	<b>\$1,636,730.71</b>	<b>\$40,978.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$1,678,408.75</b>	
<b>Expenditures</b>							
Instructional Services	\$946,020.31	\$67,440.76	\$0.00	\$0.00	\$0.00	\$1,013,461.07	
Instructional Support Services	\$390,866.94	\$2,555.03	\$0.00	\$0.00	\$0.00	\$393,421.97	
Operation & Maintenance Services	\$275,305.11	\$0.00	\$0.00	\$33,681.11	\$0.00	\$308,986.22	
Auxiliary Services	\$94,174.80	\$51,242.00	\$0.00	\$0.00	\$0.00	\$145,416.80	
General Administrative Services	\$89,543.83	\$399.00	\$0.00	\$0.00	\$0.00	\$89,942.83	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures	\$333,333.00	\$5,413.31	\$0.00	\$0.00	\$1,086.85	\$339,833.16	
<b>Total Expenditures:</b>	<b>\$2,129,243.99</b>	<b>\$127,050.10</b>	<b>\$0.00</b>	<b>\$33,681.11</b>	<b>\$1,086.85</b>	<b>\$2,291,062.05</b>	
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:						\$0.00	
Other Fund Uses:						\$0.00	
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$492,513.28)</b>	<b>(\$86,072.06)</b>	<b>\$0.00</b>	<b>(\$33,681.11)</b>	<b>(\$386.85)</b>	<b>(\$612,653.30)</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$683,267.84</b>	<b>\$32,022.91</b>	<b>\$0.00</b>	<b>\$60,856.95</b>	<b>\$13,659.56</b>	<b>\$789,807.26</b>	
<b>Ending Fund Balance:</b>	<b>\$190,754.56</b>	<b>(\$54,049.15)</b>	<b>\$0.00</b>	<b>\$27,175.84</b>	<b>\$13,272.71</b>	<b>\$177,153.96</b>	

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**

For Fiscal Year 2025, Fiscal Period 04

**810 - Magic City Acceptance Academy Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$3,265,661.00	\$1,014,756.50	(\$2,250,904.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$337,136.00	\$25,137.63	(\$311,998.37)
Local Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$15,840.41	(\$19,159.59)
Other Sources	\$2,449,500.00	\$621,974.21	(\$1,827,525.79)	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$5,715,161.00</b>	<b>\$1,636,730.71</b>	<b>(\$4,078,430.29)</b>	<b>\$372,136.00</b>	<b>\$40,978.04</b>	<b>(\$331,157.96)</b>
<b>Expenditures</b>						
Instructional Services	\$2,667,469.72	\$946,020.31	\$1,721,449.41	\$203,370.70	\$67,440.76	\$135,929.94
Instructional Support Services	\$1,194,123.61	\$390,866.94	\$803,256.67	\$13,015.30	\$2,555.03	\$10,460.27
Operation & Maintenance Services	\$287,312.00	\$275,305.11	\$12,006.89	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$323,577.00	\$94,174.80	\$229,402.20	\$164,559.65	\$51,242.00	\$113,317.65
General Administrative Services	\$342,366.00	\$89,543.83	\$252,822.17	\$750.00	\$399.00	\$351.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$1,000,000.00	\$333,333.00	\$666,667.00	\$0.00	\$5,413.31	(\$5,413.31)
<b>Total Expenditures:</b>	<b>\$5,814,848.33</b>	<b>\$2,129,243.99</b>	<b>\$3,685,604.34</b>	<b>\$381,695.65</b>	<b>\$127,050.10</b>	<b>\$254,645.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$26,874.67	\$0.00	(\$26,874.67)
Other Financing Uses:	\$11,855.67	\$0.00	\$11,855.67	\$15,019.00	\$0.00	\$15,019.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,855.67)</b>	<b>\$0.00</b>	<b>\$11,855.67</b>	<b>\$11,855.67</b>	<b>\$0.00</b>	<b>(\$11,855.67)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$111,543.00)	(\$492,513.28)	(\$380,970.28)	\$2,296.02	(\$86,072.06)	(\$88,368.08)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$376,272.00</b>	<b>\$683,267.84</b>	<b>\$306,995.84</b>	<b>\$35,000.00</b>	<b>\$32,022.91</b>	<b>(\$2,977.09)</b>
<b>Ending Fund Balance:</b>	<b>\$264,729.00</b>	<b>\$190,754.56</b>	<b>(\$73,974.44)</b>	<b>\$37,296.02</b>	<b>(\$54,049.15)</b>	<b>(\$91,345.17)</b>

Information in this report has been reconciled to the corresponding bank statements.



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**

For Fiscal Year 2025, Fiscal Period 04

810 - Magic City Acceptance Academy Schools

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
State Sources	\$0.00	\$0.00	\$116,533.00	\$0.00	(\$116,533.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,533.00</b>	<b>\$0.00</b>	<b>(\$116,533.00)</b>
<b>Expenditures</b>					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$116,533.00	\$33,681.11	\$82,851.89
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,533.00</b>	<b>\$33,681.11</b>	<b>\$82,851.89</b>
<b>Other Financing Sources (Uses)</b>					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$33,681.11)	(\$33,681.11)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,856.95</b>	<b>\$60,856.95</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,175.84</b>	<b>\$27,175.84</b>

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 04**

**810 - Magic City Acceptance Academy Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$3,382,194.00	\$1,014,756.50	(\$2,367,437.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$337,136.00	\$25,137.63	(\$311,998.37)
Local Sources	\$8,200.00	\$700.00	(\$7,500.00)	\$43,200.00	\$16,540.41	(\$26,659.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$2,449,500.00	\$621,974.21	(\$1,827,525.79)
<b>Total Revenues:</b>	<b>\$8,200.00</b>	<b>\$700.00</b>	<b>(\$7,500.00)</b>	<b>\$6,212,030.00</b>	<b>\$1,678,408.75</b>	<b>(\$4,533,621.25)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,870,840.42	\$1,013,461.07	\$1,857,379.35
Instructional Support Services	\$500.00	\$0.00	\$500.00	\$1,207,638.91	\$393,421.97	\$814,216.94
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$403,845.00	\$308,986.22	\$94,858.78
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$488,136.65	\$145,416.80	\$342,719.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$343,116.00	\$89,942.83	\$253,173.17
Total Outlay						
Expendable Service						
Other Expenditures	\$200.00	\$1,086.85	(\$886.85)	\$1,000,200.00	\$339,833.16	\$660,366.84
<b>Total Expenditures:</b>	<b>\$700.00</b>	<b>\$1,086.85</b>	<b>(\$386.85)</b>	<b>\$6,313,776.98</b>	<b>\$2,291,062.05</b>	<b>\$4,022,714.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$26,874.67	\$0.00	(\$26,874.67)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$26,874.67	\$0.00	\$26,874.67
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,500.00	(\$386.85)	(\$7,886.85)	(\$101,746.98)	(\$612,653.30)	(\$510,906.32)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$13,659.56</b>	<b>\$13,659.56</b>	<b>\$411,272.00</b>	<b>\$789,807.26</b>	<b>\$378,535.26</b>
<b>Ending Fund Balance:</b>	<b>\$7,500.00</b>	<b>\$13,272.71</b>	<b>\$5,772.71</b>	<b>\$309,525.02</b>	<b>\$177,153.96</b>	<b>(\$132,371.06)</b>

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production



**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$17,046.00
Default Object Value	\$11,191.22	\$930.06	\$11,988.36
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
INSURANCE SERVICES	\$5,182.26	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$948.63
NATURAL GAS	\$291.43	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$279.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$162.27
OTHER GEN SUPPLIES	\$879.71	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,576.09	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,705.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,316.72
OTHER REFUNDS	\$0.00	\$13.85	\$0.00
PURCHASED FOOD	\$12.17	\$11,026.48	\$0.00
RENTAL-EQUIPMENT	\$1,156.17	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$112,638.00
TELECOMMUNICATION	\$1,515.93	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$169.00	\$0.00
TRANSP-OTH PROVIDERS	\$26,517.00	\$0.00	\$0.00
	<b>\$53,321.98</b>	<b>\$12,139.39</b>	<b>\$152,847.98</b>

**AGENDA**  
**Board of Directors Meeting**  
**Magic City Acceptance Academy February 24, 2025**

Board of Directors present:		Board Term
Directors:	Board Term	* Denotes 2nd Term
Excused	Tommy Bice	2024 - 2026*
Present	Larry Contri - Chair	2024 - 2026*
Present	CeCe Lacey Kennedy, Secretary	2023 - 2025
Present	Amber Lopez Martinez	2025 - 2027
Present	Kaamilya Mahdi	2023 - 2025
Present	Amber Lopez Martinez	2025 – 2027*
Present	Abbas Merchant	2023 - 2025
Present	Ezra Shine - Vice Chair	2024 - 2026*
Excused	Tracee Synco - BAO Rep	2024 - 2026*
Present	Jody Thrash	2023 - 2025
Present	Jim Wilson	2025 – 2027*

Staff/Personnel present:  
 Patton Furman - Principal  
 Karen Musgrove, CEO

Meeting was called to order at 6:03 by Dr. Contri.

Minutes were reviewed from the January meeting. A motion to accept was made by Jim Wilson and seconded by Abbas Merchant. The motion was passed.

Dr. Musgrove presented January’s financial report. We are pleased with the overall budget for 4 months of operation since beginning of the fiscal year (October - January). We received \$400,000 from Charter School Growth Fund – going into a money market account to accrue interest to be able to support the school moving forward. Financial stability of school is in great standing. Motion to accept January financials was made by Ezra Shine and seconded by Amber Lopez-Martinez, motion carried.

Old Business - none

New Business: Amber Lopez Martinez raised concerns from her and other parents and suggested coordinating with HICA to host an informational session. Dr. Patton reassured these concerns of students and families getting to and from school safely.

Dr. Musgrove presented the development report reiterating we are still waiting to hire a new Development Director, but are continuously reviewing proposals and writing grants.

Dr. Patton provided the principal’s report, enrollment numbers sit at 350 and no new staff openings or employees to report for January. MCAA is in a charter renewal year, the time frame has not been released yet. Charter School Commission meeting tomorrow in Montgomery.

Dr. Patton presented the 2025-2026 calendar for approval, Jody Thrash presented a motion for approval and it was seconded by Amber Lopez Martinez, motion passed. A motion to enter an Executive Session was given by CeCe Lacey Kennedy and seconded by Jim Wilson. Executive Session was entered at 6:27 PM and adjourned at 6:57 PM.

A motion to adjourn was given by CeCe Lacey Kennedy and seconded by Jim Wilson. The motion passed and the meeting was adjourned at 7:05 PM. Next meeting will be on March 31st and a Zoom option will be available.

The Magic City Acceptance Academy facilitates a community in which all learners are empowered to embrace education, achieve individual success, and take ownership of their future in a positive learning environment.

Board meeting dates: January 27<sup>th</sup>, February 24<sup>th</sup>, March 31<sup>th</sup>, April 28<sup>th</sup>, June 30<sup>th</sup>, July 28, August 25<sup>th</sup>, September 29<sup>th</sup>, October 27<sup>th</sup>, November 24<sup>th</sup>, December (Cancelled due to holiday)