

# Lumen Public School

## Minutes

### Monthly Finance Committee Mtg.

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#### **Date and Time**

Wednesday November 17, 2021 at 11:00 AM

#### **Location**

Lumen High School - 2nd floor meeting space

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#### **Committee Members Present**

C. Plager (remote)

#### **Committee Members Absent**

*None*

#### **Guests Present**

S. Edwards (remote), jschatz@lumenhighschool.org (remote)

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### **I. Opening Items**

#### **A. Record Attendance**

#### **B. Call the Meeting to Order**

C. Plager called a meeting of the Finance Committee of Lumen Public School to order on Wednesday Nov 17, 2021 at 11:00 AM.

#### **C. Approve Minutes**

C. Plager made a motion to approve the minutes from Finance Committee Meeting on 10-20-21.

The committee **VOTED** unanimously to approve the motion.

### **II. Finance**

#### **A. Review Budget Status**

Reviewed budget status, salary and benefits slightly under budget. Capital expenditures over budget due to timing (grant funded project). Glow repaid loan in full in October.

- B. Auditors will present full report to the Finance Committee, no audit findings or managment letters, one verbal exit item.**

### **III. Closing Items**

#### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:30 AM.

Respectfully Submitted,  
C. Plager