



Veritas Preparatory Charter School

Finance Committee Meeting

Amended on July 21, 2017 at 3:00 PM EDT

Date and Time

Thursday July 20, 2017 at 9:00 AM EDT

Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7783935205

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
Opening Items			
A. Record Attendance and Guests		Rachel Romano	
B. Call the Meeting to Order		Lisa Doherty	
II. Finance			9:00 AM
Finance			
A. Orientation for new members	FYI	Lisa Doherty	15 m
<p>Before digging into the details of June, we will walk members through the packet to introduce each statement and how we use it.</p>			
B. June Financials	FYI	Lynne Mills	30 m
<p>Orient new members around specific topics and points of interest in the income/expense report:</p>			

	Purpose	Presenter	Time
1)	Enrollment impact on revenue, claw backs etc		
2)	In kind transactions for transportation and others		
3)	Rent coming from SPS and its short/long term implications		

III. Other Business

9:45 AM

A. Audit update	FYI	Lynne Mills	10 m
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Update trustees on audit process and current F17 audit for Veritas

B. Energy Source Proposal	Discuss	Lynne Mills	10 m
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C. FY17 Goals	Discuss	Rachel Romano	25 m
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Review progress toward goals, discuss FY18 goals

IV. Closing Items

10:30 AM

A. Adjourn Meeting	Vote	Lisa Doherty	
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