

Veritas Preparatory Charter School

Finance Committee Meeting

Published on April 15, 2025 at 9:03 AM EDT

Date and Time

Thursday April 17, 2025 at 4:00 PM EDT

Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7 783935205, Leader Code: 2356

Join Zoom Meeting

ID: 82384629673 Passcode: 966439

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Passcode: 966439

Agenda

Purpose Presenter Time

I. Opening Items 4:00 PM

A. Record Attendance 1 m

B. Call the Meeting to Order

			Purpose	Presenter	Time	
	C.	Approve Minutes	Approve Minutes	Denise Ford	1 m	
		Approve minutes for Finance Committee Meeting on March 20, 2025				
II.	Fina	Finance 4:02				
	A.	Monthly Financial Reports	Discuss	Lynne Goncalves	10 m	
	В.	Quarterly Cash Flow Reports	Discuss	Lynne Goncalves	10 m	
		The Board will review and discuss the Quarterly Cash Flow Reports.				
	C.	Capital Budget as of Spring 2025	Discuss	Lynne Goncalves	10 m	
		The Board will review and discuss the current status of the Capital Budget as of Spring 2025, including any updates or changes				
	D.	5-Year Operating Projections	Discuss	Lynne Goncalves	25 m	
		Presentation of 5-Year Operating Projections, with an Emphasis on FY26, to Support Board Review and Approval of the FY26Budget in May/June.				
III.	Other Business					
IV.	Clo	Closing Items				
	A.	Adjourn Meeting	Vote			