Veritas Preparatory Charter School

Finance Committee Meeting

Published on November 17, 2026 at 11:12 AM EST

Date and Time

Thursday November 19, 2026 at 4:00 PM EST

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

(US) +1 929-205-6099
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 October 15, 2026

II. Finance — 4:02 PM

A.	Janitorial Request for Proposals (RFP)	FYI	Lynne Goncalves	20 m

Lynne will provide an update on the janitorial services RFP and lead a discussion regarding the process, considerations, and next steps.

B.	Asset Disposal Form	FYI	Lynne Goncalves	20 m

Lynne will present the proposed Asset Disposal Form for committee review and discussion. Members will have an opportunity to provide feedback and discuss any recommended changes before the form is presented to the full Board of Trustees for a vote at the December meeting.

C.	Monthly Financial Reports	Discuss	Lynne Goncalves	15 m

Lynne will present the monthly financial statements and provide an overview of the organization’s current fiscal position, including revenue, expenditures, and cash flow updates.

III. Other Business — 4:57 PM

A.	Reminders	FYI	Lynne Goncalves	2 m

Although there is no Board meeting in November, the following items will need to be brought to the full Board for a vote in December:

- **BILL.com:** Establishing a new bank account within the accounts payable system to diversify deposits and support a more efficient management process.
- **Janitorial RFP:** Pending Rachel and Lynne's determination of what is best for high school management.
- **Asset Disposal Form:** Approval of the proposed form.

IV. Closing Items — 4:59 PM

A.	Adjourn Meeting	Vote		