

Libertas Academy Charter School

Finance Committee Meeting

Published on May 12, 2021 at 9:10 PM EDT

Date and Time

Thursday May 13, 2021 at 5:30 PM EDT

Location

Zoom Meeting https://us04web.zoom.us/j/5069946767?pwd=QXEvbzIHb0tYZWE4VHI6MCtrVFIGUT09 Meeting ID: 506 994 6767 Password: 12345

Agenda

| | Purpose | Presenter | Time |
|--------------------------------------|--------------------|-----------|---------|
| I. Opening Items | | | 5:30 PM |
| A. Record Attendance | | | 1 m |
| B. Call the Meeting to Order | | | 2 m |
| C. Approve Minutes | Approve Minutes | | 2 m |
| II. Executive Director School Update | | | 5:35 PM |
| A. ED School Update | | | 15 m |
| III. Finance | | | 5:50 PM |
| A. DESE Dashboard | | | 5 m |
| B. SNP | | | 5 m |
| C. School P&L Summary Statement | | | 10 m |
| Also review: | | | |
| | | | |

P&L details

AP Report

Prior Month Comparison

Statement of Cash Flows

Purpose Presenter Time

| IV. Closing Items | | 6:10 PM |
|--------------------|------|---------|
| A. Adjourn Meeting | Vote | 5 m |