

Libertas Academy Charter School

Monthly Finance Committee

Published on March 14, 2022 at 4:05 PM EDT

Date and Time

Thursday January 13, 2022 at 5:30 PM EST

Location

Join 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 Also review:			10 m

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