



Libertas Academy Charter School

Monthly Finance Committee

Date and Time

Thursday May 12, 2022 at 5:30 PM EDT

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			10 m
Also review:			
• P&L details			
• AP Report			
• Prior Month Comparison			

	Purpose	Presenter	Time
• Statement of Cash Flows			
IV. FY23 Budget Presentation			6:10 PM
A. Review and Approve FY23 Budget	Vote	Katie Frett	20 m
V. Activities Bus			6:30 PM
A. Activities Bus Proposal	Discuss	Modesto Montero	5 m
VI. Friends of Tax Forms			6:35 PM
A. Friends of Tax Forms			
VII. Closing Items			6:35 PM
A. Adjourn Meeting	Vote		5 m