



Libertas Academy Charter School

Monthly Finance Committee

Date and Time

Thursday June 9, 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 | | | |

- Statement of Cash Flows

Purpose Presenter Time

IV. Auditor Selection

V. Policies and procedures

Review fiscal policies and procedures

VI. Closing Items

6:10 PM

A. Adjourn Meeting

Vote

5 m