

APPROVED



## Libertas Academy Charter School

### Minutes

#### Finance Committee Meeting

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##### Date and Time

Monday February 22, 2021 at 1:00 PM

##### Location

Zoom Meeting

<https://us04web.zoom.us/j/5069946767?pwd=QXEvbzlhb0tYZWE4VHI6MCtrVFIGUT09>

Meeting ID: 506 994 6767

Password: 12345

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##### Committee Members Present

A. Surrette (remote), J. Hernandez (remote), M. Montero

##### Committee Members Absent

H. Zavala

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#### I. Opening Items

##### A. Record Attendance

##### B. Call the Meeting to Order

A. Surrette called a meeting of the Finance Committee of Libertas Academy Charter School to order on Monday Feb 22, 2021 at 1:03 PM.

##### C. Approve Minutes

A. Surrette made a motion to approve the minutes from Finance Committee Meeting on 12-10-20.

M. Montero seconded the motion.

The committee **VOTED** to approve the motion.

## **II. Executive Director School Update**

### **A. ED School Update**

High School planning on track. Curriculum development & facilities planning going well and on track

Talent recruitment - bringing on a Talent Manager to support with recruitment efforts.

Reopen plans in phases after Spring Break.

## **III. Finance**

### **A. DESE Dashboard**

Six out of 5 metrics tracked are low risk.

1 metric tracking medium risk.

No major concerns with overall financials at this time.

### **B. SNP**

School is currently in good standings. No ongoing concerns.

### **C. School P&L Summary Statement**

Expenses leveling off. School still projecting balanced budget at end of school year.

## **IV. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:20 PM.

Respectfully Submitted,

M. Montero