

DRAFT



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee

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#### **Date and Time**

Thursday September 16, 2021 at 5:30 PM

#### **Location**

Join 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. Langone (remote), A. Surrette (remote), M. Montero, S. Lapolice (remote)

#### **Committee Members Absent**

*None*

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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 Thursday Sep 16, 2021 at 5:30 PM.

#### **C. Approve Minutes**

A. Surrette made a motion to approve the minutes from Monthly Finance Committee on 08-12-21.

S. Lapolice seconded the motion.

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

## **II. Finance**

### **A. DESE Dashboard**

Currently school is in the green in all but two metrics, one is red which is cash on hand. This is due to the upfront costs associated with launching a new grade.

### **B. SNP**

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

## **III. 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 6:30 PM.

Respectfully Submitted,

A. Surrette