

APPROVED



Libertas Academy Charter School

Minutes

Monthly Finance Committee

Date and Time

Wednesday December 8, 2021 at 5:30 PM

Location

Join Zoom Meeting

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

Meeting ID: 506 994 6767

Password: 12345

Committee Members Present

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

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

M. Montero called a meeting of the Finance Committee of Libertas Academy Charter School to order on Wednesday Dec 8, 2021 at 5:30 PM.

C.

Approve Minutes

A. Surrette made a motion to approve the minutes from Monthly Finance Committee on 11-11-21.

M. Montero seconded the motion.

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

II. Executive Director School Update

A. ED School Update

Ed provided an overview of mid-year data. Overall, students have made a lot of reading growth. We are on track to reach most of our academic goals.

III. Finance

A. DESE Dashboard

We've seen a big improvement in cash on-hand. Overall, the budget is well managed and we are on track to end the year with a surplus.

B. SNP

C. School P&L Summary Statement

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 6:30 PM.

Respectfully Submitted,

A. Surrette