

APPROVED



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee

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#### Date and Time

Wednesday December 8, 2021 at 5:30 PM

#### Location

Join Zoom Meeting

<https://us04web.zoom.us/j/5069946767?pwd=QXEvbzIHb0tYZWE4VHI6MCtrVFIGUT09>

Meeting ID: 506 994 6767

Password: 12345

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#### Committee Members Present

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

#### Committee Members Absent

*None*

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### 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