

APPROVED



Libertas Academy Charter School

Minutes

Monthly Finance Committee

Date and Time

Thursday February 10, 2022 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), 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 Thursday Feb 10, 2022 at 5:30 PM.

C. Approve Minutes

A. Surrette made a motion to approve the minutes from Monthly Finance Committee on 01-13-22.

M. Montero seconded the motion.

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

II. Executive Director School Update

A. ED School Update

With Omicron behind us, things are in a much stronger place. The school is starting to get ready for state tests that are coming up. We are also happy to share that our school has been renewed.

III. Finance

A. DESE Dashboard

Unrestricted days cash is in the red but this is due to the timing of grants. Overall, financial health of the organization is strong.

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 6:16 PM.

Respectfully Submitted,

A. Surrette