

APPROVED



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee Meeting

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#### Date and Time

Tuesday April 16, 2024 at 5:30 PM

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#### Committee Members Present

A. Langone (remote), J. Gunther (remote), M. Montero (remote), P. Kkayego (remote)

#### Committee Members Absent

C. Marie, S. Lapolice

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#### I. Opening Items

##### A. Record Attendance

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

P. Kkayego called a meeting of the Finance Committee of Libertas Academy Charter School to order on Tuesday Apr 16, 2024 at 5:30 PM.

##### C. Approve Minutes

##### D. March minutes were approved

#### II. Executive Director updates

##### A. No updates for this meeting

No updates during this meeting

### III. Finance

#### A. Financial statements

P. Kkayego made a motion to Approve financial statements.

J. Gunther seconded the motion.

1. **Month of March was pretty quiet with not much to reported**
2. **Financials looking solid and meeting expectations - no issues to report.**
3. **Budget analysis – work in progress**

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

#### Roll Call

J. Gunther Aye

P. Kkayego Aye

C. Marie Absent

A. Langone Aye

S. Lapolice Absent

M. Montero Aye

### IV. Other Business: Discussion on Budget assumptions vs Actuals

#### A. Budget

Reviewed the current state of the budget; however, it is still work in progress...Further review expected next month.

### V. 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 5:53 PM.

Respectfully Submitted,

P. Kkayego