



Lake George Charter School

Finance - Oct

Amended on October 13, 2021 at 4:44 PM MDT

Date and Time

Wednesday October 13, 2021 at 4:30 PM MDT

Agenda

| | Purpose | Presenter | Time |
|--|---------|-----------------|----------------|
| I. Opening Items | | | 4:30 PM |
| A. Record Attendance | | Jennifer Geffre | 1 m |
| B. Call the Meeting to Order | | Jennifer Geffre | |
| II. Finance | | | 4:31 PM |
| A. Aug/Sep Finances | FYI | Gloria Watson | 15 m |
| 1) Review RE-2 requested funds | | | |
| 2) Review Aug/Sep Expenses | | | |
| B. Review End-of-Year | Discuss | Gloria Watson | 20 m |
| Review Financials from 2020-2021 close-out | | | |
| C. 3-5 Year Spending Plan | FYI | Jennifer Geffre | 20 m |
| III. Closing Items | | | 5:26 PM |
| A. Adjourn Meeting | Vote | | |