



# Lake George Charter School

## SEPTEMBER FINANCE COMMITTEE

Published on September 12, 2022 at 2:46 PM MDT

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### Date and Time

Wednesday September 14, 2022 at 4:30 PM MDT

### Location

LGCS

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
<b>A.</b> Record Attendance		Jennifer Geffre	1 m
<b>B.</b> Call the Meeting to Order		Jennifer Geffre	
<b>II. Finance</b>			<b>4:31 PM</b>
<b>A.</b> 2021/2022 Close out - What is needed to complete?	Discuss		15 m
<b>B.</b> 22/23 Budget - discuss important expenses to plan in 22/23	Discuss	Gloria Watson	15 m
<b>C.</b> July & Aug EOM Closeout - discuss information needed to complete	Discuss	Tonya Townsend	10 m
<b>D.</b> Revenue Status	Discuss	Julie A. Gilley	10 m
Where are we on expected revenue from District?			
Did we confirm that we rec'd the full mill levy amount?			
<b>E.</b> Building Expansion Funds	Discuss	Julie A. Gilley	15 m
Any allocation in this year's budget?			
Update on possible grants - development committee (Julie)?			

**III. Closing Items**

**A.** Adjourn Meeting

**B.** Next Meeting

**Purpose      Presenter      Time**

**5:36 PM**

Vote

Discuss

Julie A.  
Gilley

5 m