



Lake George Charter School

October Finance Meeting

Published on October 11, 2022 at 1:17 PM MDT

Date and Time

Wednesday October 12, 2022 at 4:30 PM MDT

Location

LGCS conference room

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. 2021/2022 End of Year Close out	Discuss	Tonya Townsend	15 m
B. July & Aug End Of Month Closeout	Discuss	Tonya Townsend	10 m
C. 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?			
D. BEST Grant Funds	Discuss	Julie A. Gilley	15 m
Confirm Best grant information (when we can stop allocating funds & when can use for other expenses)?			
III. Closing Items			5:21 PM

	Purpose	Presenter	Time
A. Adjourn Meeting	Vote		
B. Next Meeting	Discuss	Julie A. Gilley	5 m