



Lake George Charter School

Aug Finance Meeting

Published on August 13, 2023 at 6:08 AM MDT

Date and Time

Monday August 14, 2023 at 6:00 PM MDT

Agenda

| | Purpose | Presenter | Time |
|---|---------|-----------------|----------------|
| I. Opening Items | | | 6:00 PM |
| A. Record Attendance | | Jennifer Geffre | 1 m |
| B. Call the Meeting to Order | | Jennifer Geffre | |
| II. Finance | | | 6:01 PM |
| A. 2023/2024 Budget - adjustments for current staff payroll expenses review for this year staff & supply known expenses | Discuss | Tonya Townsend | 15 m |
| B. June & July End Of Month Closeout; 22-23 End of Year closeout June & July financial reports for Board approval - P&L, Vendor List, Bank Statements 22-23 End of Year closeout P&L | Discuss | Tonya Townsend | 30 m |
| C. Revenue Status | Discuss | | 5 m |

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| Where are we on expected revenue from District? | | | |
| D. Secondary Expenses | Discuss | Julie A. Gilley | 30 m |
| Modular -Did IT equipment get ordered? carts for projectors? | | | |
| Staff - Megan & Kathy Ogden - possibly update contract to more hours? | | | |
| III. Closing Items | | | 7:21 PM |
| A. Adjourn Meeting | Vote | | |
| B. Next Meeting | Discuss | Julie A. Gilley | 5 m |