**LTCS Finance Committee Agenda and Minutes**

**August, 17 2022**

Location: <https://zoom.us/j/9859672046?pwd=RXBFRkMzc2F5T09MTkU1TnVmMVZ4QT09>

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| **Agenda Topic** | **Meeting Notes / Previous Sessions Comments** |
| **Call To Order – 9:15 am** | *Attendees:* |
| * **Old Items** |  |
| * **New Items** | 1. June Financials- QBE 103% ($133K extra) 2. EOY Financials- 3. July Financials- Profit and loss not updated yet 4. Audit- net position went down, grant money not yet received. |
| * **Ongoing** | 1. FY23 budget- no adjustment needed at this time      1. Budget Updates 2. Afterschool Cashflow 3. **Grant updates- SRSA received $59,752**   I.Pre k anticipate losing 10k this year |
|  | Reduced only this year $3.00  Except 4-5 homeless kids still get free lunch  We were only charter school offering free lunch to majority |