



LTCS Finance Committee Agenda and Minutes

May 16, 2024

Location: <https://meet.google.com/umv-swit-kji>

Agenda Topic	Meeting Notes / Previous Sessions Comments
Call To Order – 9:15 am	<i>Attendees:</i> <i>Robert Varghese, Neva Velasquez, Melissa King, Todd Levin, Lloyd Crabtree</i>
<ul style="list-style-type: none">● Old	<ul style="list-style-type: none">●
<ul style="list-style-type: none">● Ongoing	<ul style="list-style-type: none">● Review Prior Month Financials (Melissa) - need to ensure that Celesta generates and posts Budget v. Actual report every month. This report was missing for March and April.● Grant Updates (Melissa) - numeracy and facilities grant will be spent before the end of May. Need to determine which report we will utilize for meetings (appears to be a disparity...likely due to timing...btwn celesta's rpt and one produced by Principal King).● Bank Statements - moving forward, we will receive online (digital) statements from the First Bank. I will receive (or download) the docs and forward them to Celesta.
<ul style="list-style-type: none">● New	<ul style="list-style-type: none">● Finalize '24-'25 Budget for Board presentation - no changes to budget since last month. Ready for Approval. We will need to break down the annual budget into a monthly one for tracking purposes.● Longer-term budget?! - need to start thinking about 3-5yr budgets.
<ul style="list-style-type: none">● Other	<ul style="list-style-type: none">● Next Meeting - Friday, June 21st @ 9:15am