**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 $3.00Except 4-5 homeless kids still get free lunchWe were only charter school offering free lunch to majority |