



LTCS Finance Committee Agenda and Minutes

June 20, 2024

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

Agenda Topic	Meeting Notes / Previous Sessions Comments
Call To Order – 9:17 am	<i>Attendees:</i> <i>Robert Varghese, Celesta McGee, Todd Levin</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 (Celesta) - \$100K deficit primarily due to invoicing of grants that were expiring (\$25K numeracy grant plus \$45K security grant). We will be reimbursed for these items in June.<ul style="list-style-type: none">○ need to rework General Fund report - add'l column plus changing titles and reordering columns.● Grant Updates (Celesta) - Celesta will review both spreadsheets to ensure they are consistent as far as “Amount Remaining”.
<ul style="list-style-type: none">● New	<ul style="list-style-type: none">● Finalize '24-'25 Budget for Board presentation - need to build a monthly breakdown to ensure Budget vs Actual reviews● 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 - TBD