

Athlos Leadership Academy MN Charter District #4011 Finance Committee Meeting Minutes February 18, 2020 7:45 AM- Conference Room

CALL TO ORDER 8:05 AM

ROLL CALL Committee Members Present: Kathryn Phelps, Kara Lundin, Virginia Anderson (8:15) Absent: Jennifer Geraghty

FINANCE MINUTES

Cash remains healthy.

We have \$88,000 in insurance recovery proceeds due to damage. We have corresponding expenditures.

Geraghty and Lundin will be meeting soon to start discussing next year's budget.

The committee reviewed PK and Extended Day programming and both have positive operations.

ADJOURNMENT

8:25 AM