Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, April 11, 2022, at 5:00 p.m. at Lakes International Language Academy’s Upper School, 19850 Fenway Ave N, Forest Lake, MN 55025

I. Review Agenda

II. Conflict of Interest Disclosure

III. Review of February 2022 financial reports
   a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
   b. Dashboard report

IV. Review of February 2022 bank statements for school and building company
   a. Review checks for proper countersignatures

V. Draft FY22 Budget Revision 2 overview
   a. Enrollment and other revenue impacts
   b. Staffing changes
   c. Other expense areas

VI. Update on bond refinancing

VII. Announcements