APPROVED

Arco Iris Spanish Immersion School

Minutes

Finance Meeting

Date and Time
Tuesday January 14, 2020 at 6:30 PM

Location
8205 SW Creekside Place

Committee Members Present
C. Billings, M. Barron, M. Ston, R. Timmons, T. Mosher

Committee Members Absent
S. Trivedi

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Billings called a meeting of the Finance Committee of Arco Iris Spanish Immersion School to order on Tuesday Jan 14, 2020 at 6:31 PM.

C. Approve Minutes

M. Barron made a motion to approve the minutes from Finance Meeting on 11-12-19.
R. Timmons seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

S. Trivedi	Absent
M. Ston	Abstain
T. Mosher	Abstain
M. Barron	Aye
R. Timmons	Aye
C. Billings	Aye

II. Finance

A. Financial Statement review

- Discussed landscaping fees - Have we seen the deicer costs yet? No
- $5300 is Bleachers for grant, fees for assembly can be added to the grant
- K-5 Supplies - money moved to fixed assets
- Budget to Actual is looking good for the year
- Send out reminder for PEF
- Maintenance Fees

B. Director update

- Childcare Income - small profit for holidays, but paid staff and nice benefit for families
- Discussed childcare costs for F&R lunch students - waiting till next month
- Summer Programs - Discussed restrictions
- Over on budget for sub costs for the year. More health issues this year.
- Meetings with parents for SIA funds went well

III. Workgroup Updates

A. PTO

None

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:12 PM.

Respectfully Submitted,
C. Billings