

APPROVED



## Arco Iris Spanish Immersion School

### Minutes

#### Finance Meeting

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##### **Date and Time**

Tuesday January 14, 2020 at 6:30 PM

##### **Location**

8205 SW Creekside Place

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##### **Committee Members Present**

C. Billings, M. Barron, M. Ston, R. Timmons, T. Mosher

##### **Committee Members Absent**

S. Trivedi

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#### **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**

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

## **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