



## Arco Iris Spanish Immersion School

### Minutes

#### Finance Committee Meeting

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

Tuesday October 13, 2020 at 6:30 PM

##### **Location**

Zoom Meeting

<https://us02web.zoom.us/j/83362393118?pwd=WENGQzJ2Nm1rN0NCcURiS0lhRIh2QT09>

Meeting ID: 833 6239 3118

Passcode: 2gr3yM

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

C. Billings, M. Barron, M. Ston, S. Trivedi, T. Mosher

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

*None*

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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 Oct 13, 2020 at 6:39 PM.

##### **C. Approve Minutes**

M. Barron made a motion to approve the minutes from September Finance Meeting on 09-08-20.

S. Trivedi seconded the motion.

The committee **VOTED** to approve the motion.

**Roll Call**

S. Trivedi Aye

T. Mosher Abstain

M. Barron Aye

C. Billings Aye

M. Ston Abstain

## **II. Finance**

### **A. Enrollment Update**

- All available spots offered
- Needs to be top priority

### **B. Financial Statement review**

- Lunch numbers received today - Tonya, Office & Christa to meet to discuss
- Shagun & Tonya will review off line together
- PPP loan forgiveness beginning in Oct, can't book to budget yet until fully forgiven

### **C. Budget Review**

M. Barron made a motion to Approve revised budget to recommend to the board.

S. Trivedi seconded the motion.

The committee **VOTED** to approve the motion.

**Roll Call**

T. Mosher Abstain

M. Barron Aye

C. Billings Aye

S. Trivedi Aye

M. Ston Abstain

### **D. Director update**

- Shout out to Tonya for tracking expenses for grant
- Michelle shared impact of enrollment to staff
- PD \$ to continue to improve skills in distance learning

## **III. 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