APPROVED

Arco Iris Spanish Immersion School

Minutes

Finance Committee Meeting

Date and Time
Tuesday October 13, 2020 at 6:30 PM

Location
Zoom Meeting
https://us02web.zoom.us/j/83362393118?pwd=WENGQzJ2Nm1rN0NCcURiS0lhRlh2QT09
Meeting ID: 833 6239 3118
Passcode: 2gr3yM

Committee Members Present
C. Billings, M. Barron, M. Ston, S. Trivedi, T. Mosher

Committee Members Absent
None

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

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

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

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

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