

APPROVED



Edison School of the Arts

Minutes

Finance Committee Meeting

Date and Time

Monday November 15, 2021 at 1:00 PM

Edison School of the Arts Mission is to continue to be an educational and artful resource for all students, parents, community, and staff members by consistent and focused professional development, invitational practices by all, utilizing quarterly and annual reviews. We will continue to develop our educational and arts aesthetic by expanding our arts experiences, exposure, and partnerships

Committee Members Present

A. Carson (remote), G. Wallis (remote), N. Tuttle (remote), T. Overdorf (remote)

Committee Members Absent

None

Guests Present

P. Guthrie (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

G. Wallis called the meeting to order

G. Wallis called a meeting of the Finance Committee of Edison School of the Arts to order on Monday Nov 15, 2021 at 1:53 PM.

II. Finance Committee Meeting

A. Approve October 29, 2021 Minutes

T. Overdorf made a motion to approve the minutes from October 29, 2021 Finance Committee Meeting on 10-29-21.

G. Wallis seconded the motion.

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

B. Approve June 22, 2021 Minutes

G. Wallis made a motion to approve the minutes from June 22, 2021 Finance Committee Meeting on 06-22-21.

T. Overdorf seconded the motion.

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

C. Approve February 24, 2020 Minutes

T. Overdorf made a motion to approve the minutes from Febru Finance Committee Meeting on 02-24-20.

G. Wallis seconded the motion.

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

D. Approve December 11, 2018 Minutes

T. Overdorf made a motion to approve the minutes from December 2018 December Finance on 12-11-18.

G. Wallis seconded the motion.

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

E. Approve October 18, 2018 Minutes

T. Overdorf made a motion to approve the minutes from October 2018 Finance Committee Meeting on 10-18-18.

G. Wallis seconded the motion.

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

III. Financial Reporting

A. October Financial Report

- G. Wallis pointed out that credit cards were not reconciled from September to October. N. Tuttle will follow up with CIES, the accounting firm.

- G. Wallis clarified that Title and ESSER billing will take place in December and May.
- TMT Grant for 150K, will be billed in December as well.
- G. Wallis noted that there are timing circumstances with revenue such as Title, ESSER and TMT MOU.

B. Review of SY20-21 Committee Goals

C. Establish SY21-22 Committee Goals

Add in for goals.

Select Auditor for 21-22 audit.

Review and Accept the 20-21 audit.

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 1:51 PM.

Respectfully Submitted,
N. Tuttle