

APPROVED



## Edison School of the Arts

### Minutes

#### Finance Meeting

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**Date and Time**

Friday April 14, 2023 at 9:00 AM

**Location**

Teams

**Committee Members Present**

G. Wallis, T. Overdorf

**Committee Members Absent**

*None*

**Guests Present**

A. Berns, B. Anderson, V. Jones

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**I. Opening Items****A. Record Attendance and Guests****B. Call the Meeting to Order**

G. Wallis called a meeting of the Finance Committee of Edison School of the Arts to order on Friday Apr 14, 2023 at 9:03 AM.

G. Wallis made a motion to approve the minutes from Finance Meeting will be held on Zoom. on 02-08-23.

T. Overdorf seconded the motion.

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

## II. Financial Reporting

### A. 2023 February-March Financials

Presented by Greg Walls  
Meeting minutes 4/12/23

Discussed February and March financials.  
Cash flow \$1.3 million  
ESSER Funds \$68k reimbursements  
Stipends down this month  
Moved classified staff from certified staff classifications.  
Grants reimbursements are all caught up.

Reach out to HCC for sub codes for stipend spending  
BDA Budget overview start process 23-23 work with Amy and Brian  
Discuss staff salaries and insurance.

DEI Invoice Discussion Amy provided discussion surrounding services provided.  
Greg approved paying Phase I invoice. Reach out to Dr. Harewood to see when Phase 2 was completed.  
Teacher's appreciation week spending flexible.

### B. Review 23-24 Budget Discussion

Presented by Greg Wallis and Brian Anderson

### C. ESSER Funding

Presented by Greg Wallis

### D. The Mind Trust Deposits/ DEI Invoices

Presented by Amy Berns work for services being billed.

## 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 9:55 AM.

Respectfully Submitted,  
G. Wallis