

APPROVED



## Edison School of the Arts

### Minutes

#### Finance Committee Meeting

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

Monday February 12, 2024 at 3:30 PM

##### **Location**

Teams Meeting - See Link Calendar Invite

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

A. Berns, G. Wallis

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

T. Overdorf

##### **Guests Present**

M. Brittain-Watts, 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 Monday Feb 12, 2024 at 3:31 PM.

#### **II. Finance Committee Meeting**

##### **A.**

### **January 2024 Meeting Minutes**

G. Wallis made a motion to approve the minutes from Finance Committee Meeting on 01-08-24.

A. Berns seconded the motion.

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

### **III. Financial Reporting**

#### **A. January 2024 Financials**

Presented by Greg Wallis.

#### **B. Review 23-24 Budget Discussion**

Presented by Greg Wallis. Planning ahead financially without ESSER Funds.

#### **C. January 2024/YTD Stipends**

Presented by Greg Wallis.

### **IV. Closing Items**

#### **A. Adjourn Meeting**

Meeting adjourned by Greg Wallis

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:30 PM.

Respectfully Submitted,

G. Wallis