

# Vida Charter School

## Finance Committee Meeting

### **Date and Time**

Tuesday January 19, 2016 at 3:30 PM EST

### **Agenda**

|  | Purpose            | Presenter            | Time           |
|--|--------------------|----------------------|----------------|
| <b>I. Opening Items</b>  |                    |                      | <b>3:30 PM</b> |
| Opening items  |                    |                      |                |
| <b>A.</b> Record Attendance and Guests                             |                    |                      |                |
| <b>B.</b> Call the Meeting to Order                                |                    |                      |                |
| <b>C.</b> Approve Minutes  | Approve<br>Minutes | Lynn<br>Leonard      | 5 m            |
| Approve minutes for Finance Committee Meeting on November 16, 2015 |                    |                      |                |
| <b>D.</b> Call to Public   |                    |                      | 2 m            |
| <b>II. New Business</b>  |                    |                      | <b>3:37 PM</b> |
| <b>A.</b> November & December Financials                           | Discuss            | Lynn<br>Leonard      | 5 m            |
| <b>B.</b> Committed Funds - streamline                             | FYI                | Lynn<br>Leonard      | 5 m            |
| <b>C.</b> PSERS Alternative: 403b Plan                             | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>D.</b> PD: CAL proposal   | FYI                |                      | 5 m            |
| <b>E.</b> Curriculum Cycle: Math program                           | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>F.</b> Removal of Modulares                                     | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>G.</b> Janitorial Services                                      | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>H.</b> eRate and SHARS Report                                   | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>III. Old Business/Updates</b>                                   |                    |                      | <b>4:17 PM</b> |
| <b>A.</b> Goals Progress Update                                    | FYI                |                      | 5 m            |
| <b>B.</b> Budget Impasse Update                                    | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>C.</b> Key drivers for Budget Season                            | FYI                | Cynthia<br>Maldonado | 5 m            |
| <b>D.</b> Business Manager Update                                  | FYI                |                      | 5 m            |

|  | <b>Purpose</b> | <b>Presenter</b>     | <b>Time</b> |
|--|----------------|----------------------|-------------|
| <b>E. Tuition Reimbursement Update</b>                       | FYI            | Cynthia<br>Maldonado | 5 m         |
| <b>F. Financial Statements of Interest for Board Members</b> | FYI            | Lynn<br>Leonard      | 5 m         |

#### **IV. Looking Ahead**

#### **V. Closing Items**

**4:47 PM**

|   |      |  |     |
|---|------|--|-----|
| <b>A. Next meeting - February 16 @ 3:30</b> | FYI  |  | 5 m |
| <b>B. Adjourn Meeting</b>                   | Vote |  |     |