APPROVED

Vida Charter School

Minutes

Finance Committee Meeting

Date and Time
Monday November 13, 2017 at 3:30 PM

Committee Members Present
G. Murry, L. Leonard, M. Davis, M. Rosenberger

Committee Members Absent
None

Guests Present
Kevin Corcoran

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

G. Murry called a meeting of the Finance Committee of Vida Charter School to order on Monday Nov 13, 2017 at 3:40 PM.

C. Approve Minutes

G. Murry made a motion to approve minutes from the Finance Committee Meeting on 10-16-17 Finance Committee Meeting on 10-16-17.
M. Davis seconded the motion.
The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Director's Report

Director's Report: Projected shortfall. Discussed adjustment of our budget to better reflect probable actual costs. Areas discussed include special education

reimbursements, labor savings, non-personnel budget items, savings on legal costs, and savings on rent. We expect that this brings our shortfall close to zero.

Director gave a report on expenses related to certifications, work as a director, and participation in the Superintendant Academy initiative.

Vida now has a school credit card to better keep track of expenses and provide continuity through staff transitions.

B. Approve October Financial Statements

Kevin Corcoran had an update on October financials.
M. Rosenberger made a motion to Recommend approval of October financials.
G. Murry seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
L. Leonard	Absent
J. Brandauer	Absent
M. Rosenberger	Aye
G. Murry	Aye

III. Closing Items

A. Adjourn Meeting

M. Davis made a motion to adjourn the meeting.
G. Murry seconded the motion.
The committee **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:17 PM.

Respectfully Submitted,
G. Murry