

Vida Charter School

Minutes

Finance Committee Meeting

Date and Time

Monday November 19, 2018 at 3:30 PM

Committee Members Present

C. Miller, D. Glass, E. Nashelsky, G. Murry

Committee Members Absent

M. Rosenberger

Guests Present

Kevin Corcoran, Melissa Turner

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 19, 2018 at 3:34 PM.

C. Approve Minutes

G. Murry made a motion to approve minutes from the Finance Committee Meeting on 10-15-18 Finance Committee Meeting on 10-15-18.

D. Glass seconded the motion.

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

Roll Call

G. Murry Aye

D. Glass Aye

M. Rosenberger Absent

II. Finance

A. October Financials Review

Positive fund balance for the year. Two expenditures are tracking towards higher than what is budgeted: legal fees and extending health care benefits. There have been some fluctuations in enrollment.

B. Draft Audit Review

Discussion of audit. Vida showing modestly positive at year end audit. We are awaiting full report, but no problems have appeared thus far.

C. Presentation from Melissa Turner on Billing

Discussion of cleaning contract and internet bill.

D. Financial Procedures Manual

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 4:30 PM.

Respectfully Submitted,
G. Murry