

APPROVED

Vida Charter School

Minutes

Finance Meeting

Date and Time

Wednesday January 22, 2020 at 3:30 PM

Committee Members Present

L. Rice, M. Rosenberger

Committee Members Absent

C. Miller, D. Glass, E. Nashelsky

Guests Present

Ryan Schumm

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

M. Rosenberger called a meeting of the Finance Committee of Vida Charter School to order on Wednesday Jan 22, 2020 at 3:30 PM.

C. Approve Minutes

L. Rice made a motion to approve the minutes from Finance Meeting on 12-17-19.

M. Rosenberger seconded the motion.

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

II. Financials

A. Review December Financials

L. Rice made a motion to Send December Financials to monthly meeting.

M. Rosenberger seconded the motion.

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

Roll Call

C. Miller Absent
M. Turner Abstain
L. Rice Aye
E. Nashelsky Absent
D. Glass Absent
M. Rosenberger Aye

B. 2018-19 Lease Reimbursement Info

L. Rice made a motion to send Lease Reimbursement Info to monthly meeting.
M. Rosenberger seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

M. Rosenberger Aye
D. Glass Absent
M. Turner Abstain
C. Miller Absent
E. Nashelsky Absent
L. Rice Aye

C. Financial Procedures Manual Update

2/4 next meeting. Administrators are meeting regularly w Charter Choices.

III. Audits

A. 2018-19 Audit

L. Rice made a motion to to accept the audit findings.
M. Rosenberger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

B. 2018-19 Workers Comp Audit

L. Rice made a motion to accept the Workers' Comp Audit.
M. Rosenberger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

IV. Other Business

A. Visitor Software System

SchoolGate Guardian and Raptor are being evaluated and will be decided. Decision will shared at next meeting.

V. 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 4:20 PM.

Respectfully Submitted,
M. Rosenberger