

Athlos Leadership Academy MN Charter District #4011 Finance Committee Meeting Minutes September 22, 2020 7:45 AM- Conference Call

## CALL TO ORDER 7:55 AM

## ROLL CALL

Committee Members Present: Kathryn Phelps, Jenny Abbs, Jennifer Geraghty, Virginia Anderson Absent:

## FINANCE MINUTES

- ~ The committee reviewed the August financials.
- ~ The audit is scheduled to take place in early October.
- ~ The FY21 budget is currently based on an ADM of 900. Our current enrollment is higher.
- ~ We are working on tracking all extra expenses related to COVID-19.

~ Jen Geraghty and Jenny Abbs are working on an application for additional COVID-19 money from the Minnesota Department of Education. The plan is to designate the funds for technology.

ADJOURNMENT 8:45 AM