



Board of Directors Meeting

15 November 2021

7:00 pm - 7:30 pm

Meeting to Order:

7:03 pm

Attendance:

From the Board—Kandis Gibson (chair), John Boochever, Chante Chambers (vice chair), Tony Keith, Natalia Bovkun, Ted Joseph, Dickey Comeaux, Cristen Jones, Kerron Kallo, Doug Hollis (secretary)

From the School—Janine Gomez (Executive Director)

Outside Presenters– Tiana Wynn (SB & Company) and Kim Swanson (EdOps)

AGENDA ITEMS

1. Audit report (Tiana Wynn, SB & Company, LLC)

(Kim Swanson from EdOps and T. Joseph from the Board as participants)

- Introduction of Practice and necessary compliance aspects
- Completed this virtually and through review of documents instead
- Provided an executive summary and overall aspect of our financial status
 - Cash reconciliations
 - Collectability of receivables
 - Completeness of liabilities
 - Revenue recognition
- Summary of Findings
 - Did not identify any material Weakness
 - Received full cooperation of management
- Discussion

MOTION: For I Dream PCS to accept Audit (T. Joseph)		
SECONDED: (C. Jones)		
VOTES		
C. Jones	X	
D. Hollis	X	



N. Bovkun	X	
C. Chambers	X	
D. Comeaux	X	
K. Gibson	X	
T. Joseph	X	
K. Kalloo	X	
T. Keith	X	
D. Champ	X	
J. Boochever	X	
Motion Passes-- 11 votes for		

2. Budget Revision Discussion (T. Joseph and Kim Swanson)

- Sharing of Revision Rationale based on Enrollment
- Presentation Budget
 - Executive Summary
 - Highlight of revision
 - Highlight available cash and standing
 - Discussion
- file:///C:/Users/hollisco/Downloads/I%20Dream%20-%20Revised%20FY22%20Budget%20and%20September%202021%20Actuals%20(1).pdf

MOTION: For I Dream PCS to approve the revised Budget Audit (T. Keith)		
SECONDED: (D. Champ)		
VOTES		
C. Jones	X	



D. Hollis	X	
N. Bovkun	X	
C. Chambers	X	
D. Comeaux	X	
K. Gibson	X	
T. Joseph	X	
K. Kalloo	X	
T. Keith	X	
D. Champ	X	
J. Boochever	X	
Motion Passes-- 11 votes for		

3. ED Update (J.Gomez)

- Update on the outside play area fence
 - Appropriate height achieved
 - Artificial grass/ turf added
- Fundraiser
 - Purpose is to supplement before and after care expenses for families
 - Goal is \$40,000
 - Social Media Campaign coming
- Celebration of Learning is coming in December

Meeting Concluded at 8:25 pm