

**ATHENIAN ACADEMY
OF TECHNOLOGY AND THE ARTS**

Minutes
July 25th, 2019
Finance Meeting 6 pm
Regular Board Meeting 6:30 pm

Board Member	Attendance	Governance Training	Training Expiration
Jim Mathieu	Yes	Compliant	11.07.2021
Mike Pissourios	Yes	Compliant	11.20.2021
Chris Ferekides	Yes	Compliant	5.24.2022
Michelle Zervas	Yes	Compliant	5.12.2020
Ana Ramirez	No	Compliant	11.28.2021

Jim confirm a quorum at 6:25 pm and asked if there any proposed changes to the agenda. There were none, and the board unanimously adopted the agenda. Jim asked if there were any comments from the public. There were no public comments.

SCHOOL PRINCIPAL REPORT – Evan

July Principal Minutes

1. Danielle and Evan congratulated the Board on the school earning an A and thanked them and Dan for their support.
2. Danielle and Evan presented the 2017-2018 and 2018-2019 Parent Survey Comparison. It was noted there has been an increase in favorable ratings from families for the 2018-2019 school year.
3. Evan informed the Board that the Capital Outlay Plan was submitted to the FLDOE.
4. Evan asked the Board to adopt the Pasco County Schools' Mental Health Plan and Crisis Response Plan. This was approved by the board.
5. Evan informed the Board that Assessment Matching for Accountability was completed.
6. Danielle and Evan presented school comparison data of the surrounding schools to the Board.
7. Danielle, Dan, and Evan informed the Board that the School Improvement Plan is still being worked on and will be presented at the August Board Meeting.
8. Michelle, Danielle, and Evan discussed the playground selection with the Board and asked for Board approval to move forward with the selection. The Board approved this selection, pending the finalized contract.
9. Evan presented a list of damaged and obsolete items that the school is asking for permission to recycle. This item was moved to the August Board Meeting.
10. Danielle and Evan asked for Board approval of the 2019-2020 Parent Liaison. This was approved by the Board.
11. Danielle and Evan asked for Board approval of the 2019-2020 Board Meeting Schedule. This was approved by the Board.
12. Danielle and Evan asked for Board approval of the Florida Consortium's Evaluation Tool for the 2019-2020 school year. This was approved by the Board.

CONSENT AGENDA - Board

Minutes approval

Jim asked if there were comments on the May 23, 2019 Board Minutes. Hearing that all members found them acceptable, Mike motioned to adopt the minutes, which Chris seconded, and the minutes were unanimously adopted.

APPROVAL OF MONTHLY FINANCIALS –

Jim described that the May and June 2019 financial statements were reviewed the public meeting that

proceeded the board meeting. They were found to be in good order. Jim asked if there were comments on these financial statements. Hearing that all members found them acceptable, Michelle motioned to adopt the financial statements, which Mike seconded, and the statements were unanimously adopted.

MANAGEMENT REPORT – Dan

- Budget review 2018-19
Dan presented the budget through June 30, 2019, based upon revenues and expenditures recorded and recommended that the board consider amending the budget. Of note were expenses required for facility and bus repair that had not been anticipated but were required for the safety of the school. Also, the school paid out the unused PTO as provided for in the school's employee policies and contracts. Michelle motioned to adopt the amended budget for 2018-19 and Mike seconded the motion which carried unanimously.
- Budget review 2019-20
Dan presented a revised budget based upon 368 FTE. The school had enough of a waitlist so that was comfortable in revising upward the projected enrollment in the annual budget. Michelle motioned to adopt the 1st budget for 2019-20 and Mike seconded the motion which carried unanimously.

OLD BUSINESS

- Status of building acquisition, plans, easements
- USDA Update
Dan provided an update on the USDA loan. After review of the documents submitted to the regional office, the State office raised a question about "assured income" within the feasibility study. This was the first mention of this. The matter is being pursued. Dan also stated that there would be an amended budget report on the USDA form, required because the school had now gone into a new school year. The board voted unanimously to approve the update.
- Board self-assessment
Postponed until August
- Parent survey comparison to last year
Presented. See Principal's report.
- Playground selection
The playground committee, Evan and Danielle reviewed with the Board the committee's recommendation for the playground acquisition. The board asked for the contract and financing options to be reviewed and presented in the next board meeting.
- Auditor 2019
Dan reviewed the auditor engagement letter with the board. After review, the board agreed to execute the agreement with King and Walker. Mike motioned to approve, Chris seconded, and the vote to approve was unanimous.

NEW BUSINESS

- Principal Review. By unanimous vote, the board confirmed that it would use the Administrator Evaluation provided by the Florida Consortium and approved by the FDOE.
- Schedule Administrator Review. September 26, 2019.
- Inventory Removal
See Principal's report.
- Board meeting schedule 2019-20
See Principal's report
- Confirm Board Member Composition 2019-20
See Principal's report

At 8:25 Jim asked if there was any further business before the board. Hearing none, Michelle motioned, and Mike seconded that the board adjourn which was carried unanimously.

Approved:

Date

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ATHENIAN ACADEMY OF PASCO
BALANCE SHEET
As of July 31, 2019

Asset

Current Assets

Cash on Demand Deposit	368,528.11	
Petty Cash	300.00	
Principal's Checking	4,164.94	
Accounts Receivables	27,403.20	
AR Dist.Sch.Board of Pasco	19,380.00	
Deposits Receivable	41,924.00	
Total Current Assets		461,700.25

Other Current Assets

Prepaid Expenses	30,083.33	
Prepaid Expense-Prepaid Insurance	25,362.64	
Total Other Current Assets		55,445.97

Capital Assets

Bldgs. & Fixed Equip./LHI	543,834.00	
Bldgs. & Fixed Equip./LHI-Accum. Depr.	-361,023.00	
Furniture/Fixtures/Equipment	507,513.00	
Furniture/Fixtures/Equipment-Accum. Depr.	-342,057.00	
Total Capital Assets		348,267.00

Total Asset 865,413.22

Liability

Current Liabilities

Salaries, Benefits and Payroll Taxes Payable	112,935.00	
Accounts Payable	6,810.57	
Accounts Payable-Other	7,625.00	
Payroll Deductions and Withholdings	3,733.58	
Social Security & Medicare	7,320.37	
State Unemployment Tax	20.88	
Total Current Liabilities		138,445.40

Other Current Liabilities

Current Capital Leases Payable	4,669.00	
Total Other Current Liabilities		4,669.00

Long-Term Liabilities

Long-Term Capital Leases Payable	1,361.00	
Total Long-Term Liabilities		1,361.00

Other Credits

Unearned Revenues	9844.00	
Total Other Credits		

Total Liability 154,319.40

Fund Balance 368,856.82
Net Capital Assets 342,237.00

Total Net Assets 711,093.82

Total Liabilities & Net Assets

865,413.22

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