

**ATHENIAN ACADEMY  
OF TECHNOLOGY AND THE ARTS  
Minutes  
August 4, 2022**

**Finance meeting 6:15 pm  
Regular Board Meeting 6:30 pm**

<b>Board Member</b>	<b>Attendance</b>	<b>Governance Training</b>	<b>Training Expiration</b>
Jim Mathieu	Yes	Compliant	10.20.2024
Michelle Zervas	Yes	Compliant	4.27.2023
Billy Slater	Yes	Compliant	6.08.2023

Quorum confirmed at 6:30 pm.

Agenda adoption. Jim asked if there were any recommended changes to the agenda. With no requests for changes to the agenda it was adopted unanimously.

**OPEN TO THE PUBLIC**

There were no public speakers.

**PRINCIPAL'S REPORT (Evan)**

1. Dan, Danielle, and Evan shared school grade results and data with the Board.
2. The Board approved Jim as the parent liaison.
3. Evan asked the Board for approval of the civility policy. This policy was approved by the Board.
4. Evan asked the Board for approval of the Administration and Teacher Evaluation Tool by the Florida Consortium of Charter Schools
5. Evan asked the Board for approval of the Pasco County Schools Crisis Response Plan. This plan was approved by the Board.
6. Evan asked the Board for approval of the Pasco County Schools Mental Health Plan. This plan was approved by the Board.
7. Evan asked the Board for approval of the Pasco County Schools Active Assailant Response Plan. Evan shared details with the Board that are specific to Athenian Academy, such as reunification points and processes.
8. Evan asked the Board for approval of the Active Assailant Response Board Policy. This was approved by the Board.
9. Evan shared details with the Board about the FSSAT, Pasco County Schools threat assessment tool, reunification locations and processes as part of the Active Assailant Response Plan and FSSAT walkthrough Tool. Evan also shared details from the

walkthrough with the Pasco Sheriff's Office and recommendations for capital improvements. Evan notified the Board that the school has met the October 1 submission deadline for the FSSAT. Evan shared that he needs Board approval of the Pasco County Schools Threat Assessment Tool and signed certification of the FSSAT submission.

10. Evan shared that the school is still waiting on the 2021 – 2022 annual review from Pasco County Schools.

#### CONSENT AGENDA –

June 23, 2022, Board Minutes

Billy motioned; Michelle seconded. The motion to approve the minutes carries unanimously.

#### MANAGEMENT REPORT – (Dan)

- Monthly financial reports for June 2022

Review financial position for 2021-22

Jim reported that the finance committee met and found the June 2022 financial statements in good order.

Dan discussed the June statements and year-end actual to budget results. After review Michelle motioned to approve the financial statements; Billy seconded, and the motion carries unanimously.

- Budget Update

Fiscal year 2021-22

Review final budget for 2021-22

The final surplus of revenues over expenditures was favorable to budget: \$166,590 actual compared to \$74,443. Most of the surplus was due to higher than planned revenues. Some of the increase in revenues caused increases in related expenses. Dan asked the board if it would approve and adopt the June YTD report as the final budget. Michelle motions, Billy seconded, and the motion carries unanimously.

Fiscal year 2022-23

Review budget for 2022-23

The board reviewed the first adopted budget for the 2022-23 school year and found no need to adjust it until after enrollment is confirmed after school opening. Michelle motioned to confirm the budget as presented; Billy seconded, and the motion carries unanimously.

#### OLD BUSINESS


- Facility expansion update & VPK Proposal

Dan reviewed the expected costs for the additional of a modular VPK, including the site changes and amenities that would be required. The total expected cost could exceed

\$1.8 million while adding just 90 VPK students, although road improvements would provide for further school expansion. The higher costs and higher financing costs would create a financial risk. Dan recommended not to proceed. The board agreed and requested that a scaled-down expansion be considered for the 2023-24 school year. Dan should bring back recommendations.

## NEW BUSINESS

- **School Principal review**  
The board reviewed Evan Markowitz's performance for the 2021-22 school year. Dan provided his assessment using the school-adopted evaluation form. A high-performance rating was recommended, with item-by-item assessment provided in the evaluation tool. Dan also stated that based upon AAOTA's overall performance. AAOTA earned an "A" school grade, was the highest performing Title 1 school in the district and 8<sup>th</sup> highest performing overall. Dan recommended that Evan receive the bonus award, to be determined.
- **Policies and reporting to the school district**  
Evan and Dan discussed certain policies that the district recommended be incorporated with the governance manual. A revision with comparison the original will be provided in the next board meeting.
- **School district practices**  
The board was informed of school district's job notification that the school was sent through email to AAOTA instructors days before school opening, and earlier, of the reported enrollment robo-calls made by the district to the parents of certain high-performing AAOTA students. Both of these notifications were only made possible through direct information that the district has because of their role as the charter sponsor. Through their attorney, the school district confirmed to AAOTA's attorney that this was not an acceptable practice and would be stopped. Jim described the conversation with the AAOTA attorney and other notifications provided to interested parties.



8/25/22

ATHENIAN ACADEMY OF PASCO  
BALANCE SHEET  
7/31/2022

Asset

Current Assets

Cash on Demand Deposit	1,179,653.14	
Petty Cash	300.00	
Reserve Checking	1,957.13	
Cadence Bank	48,745.24	
Accounts Receivables	35,865.86	
AR Dist.Sch.Board of Pasco	55,288.03	
Deposits Receivable		
Total Current Assets		1,321,809.40

Other Current Assets

Prepaid Expenses	25,677.41	
Prepaid Expense-Prepaid Insurance	65,967.31	
Total Other Current Assets		91,644.72

Capital Assets

Bldgs. & Fixed Equip./LHI	2,314,275.50	
Bldgs. & Fixed Equip./LHI-Accum. Depr.	-613,213.00	
Furniture/Fixtures/Equipment	20,063.00	
Furniture/Fixtures/Equipment-Accum. Depr.	-18,969.00	
Computers & Technology	308,129.00	
Computers & Tech.-Accum. Depr.	-243,192.00	
Land	900,750.00	
Total Capital Assets		2,667,843.50

Total Asset 4,081,297.62

Liability

Current Liabilities

Salaries, Benefits and Payroll Taxes Payable	279,545.00	
Due To Other Agencies	0.00	
Accounts Payable	51,305.74	

Accounts Payable-Other	8,250.00	
Payroll Deductions and Withholdings	1,925.91	
403(B) Withholding	2,901.26	
State Unemployment Tax	27.26	

Child Support/Garnishment

Total Current Liabilities 343,955.17

Long-Term Liabilities

Mortgage Payable	1,997,699.00	
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Total Long-Term Liabilities 1,997,699.00

Total Liability 2,341,654.17

Fund Balance	1,069,498.95	
Net Capital Assets	670,144.50	

Total Net Assets 1,739,643.45

Total Liabilities & Net Assets 4,081,297.62

