ATHENIAN ACADEMY OF TECHNOLOGY AND THE ARTS Minutes October 27, 2022

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

Board Member	Attendance	Governance Training	Training Expiration	
Jim Mathieu		Compliant	10.20.2024	
Michelle Zervas		Compliant	4.27.2023	
Billy Slater		Compliant	6.08.2023	

Quorum confirmation at 6:30 pm

Agenda adoption. The agenda was approved unanimously without change.

OPEN TO THE PUBLIC

There were no public speakers

PRINCIPAL'S REPORT (Evan)

- Danielle shared that all grades and subjects are currently on pace.
- 2. Evan shared that enrollment was at 374 for survey 2.
- 3. Evan shared that 56 students have 6 or more absences, down from 66 students at-risk last month.
- 4. Evan reviewed academic data with the Board from school assessments.
- 5. Evan shared information about 2 local companies that will recycle old devices for the school, at no expense to the school. Urban Recycling and eCyclePros. The Board approved for damaged inventory items shared at the September Board Meeting to be recycled via one of these companies.
- 6. Danielle shared information about the upcoming winter performance at River Ridge on December 12th at 6:30 p.m.

CONSENT AGENDA -

The Board Minutes for September 22, 2022 were unanimously approved on the consent agenda.

MANAGEMENT REPORT – (Dan)

Monthly financial reports and budget comparison for September 2022
 Jim reported that the finance committee met and found the August 2022 financial statements in good order.

Dan reviewed with the board the August 2022 financial statements and comparison to budget. There were no unplanned expenditures. The school had received its October 2022 FTE count and Dan advised that a budget amendment was in order.

Budget update and amendment after October FTE count
 Dan reviewed the options for the school renovations which had been discussed during this fiscal year.
 The board approved the expenditures and the revised budget which forecast that in the current year expenditures would exceed revenues, but that the school had a sufficient fund balance to meet its long-term needs and would remain in a very adequate cash position.

OLD BUSINESS

Facility improvements update

The Board reviewed with Danielle, Evan and Dan the scaled back expansion and renovation plans, which it approved by unanimous vote. Dan was instructed to proceed with the requirements to RFP solicitation and to carry out the USDA loan application requirements.

NEW BUSINESS

- Administrator / Link-Up review
 The Board conducted the annual performance review for Link-Up and Daniel Rishavy as administrator.
 Each Board member had the opportunity to comment upon the last year's performance. Based upon a favorable review, the Board authorized that the year passed would be added back, resulting in an extension of the service agreement through June 30, 2025. Billy motioned to approve the measure, Michelle seconded it, and it passed unanimously.
- Schedule Board Self-Revie: Scheduled for Dec 8, 2022.
- Select November-December board meeting date. Scheduled for Dec 8, 2022.

At 8:30 Jim asked if there was any further business for the board at this meeting. Hearing none, the motion to adjourn was unanimously approved.

12-15-22

Athenian Academy of Pasco Cor Pasco County, Florida Statement of Revenue, Expenditures, and Changes For Month Ending 11/30/ 2 C

FTE Projected FTE Actual

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