

21st Century Public Academy
Governance Council Meeting
COO - Report
February 16, 2023

1. Portable Project Update - Fire alarm vendor is finishing their part of the project. Once their portion of the project is completed, all we will need is the fire inspection and e-occupancy.
2. Library Go Bond
 - a. We received the 37 chromebooks for this grant in early February.
3. Emergency Connectivity Grant
 - a. We are currently getting a quote for 94 more chromebooks for this grant.
4. Explanation of BARS:
 - a. BAR 17-I - \$148,369 - Special Capital Outlay
 - i. This BAR is a combination of two different projects we have:
 1. Project 22-2091 - We had too much budget in OBMS. Our budget showed \$235,000 but it should have been \$232,650. Capital Outlay made the mistake and gave us too much budget. The \$2,350 extra amount is the allocation that is given to Art in Public Places ("AIPP" amount).
 2. Project 20-3019 - This is the project we got reallocated for our HVAC project. The amount of this project is \$150,719.
 3. BAR is both projects together- $\$150,719 - \$2350 = \$148,369$ (amount of BAR)
 - b. BAR 18-I - \$1,365
 - i. Money we collected from renting out the gym
 - c. BARs :19-D, 21-I , 22-I, 24-I, 25-I
 - i. All of these BARs are finalizing our carryover from last school year (2021-2022). We can do these BARs because we have a draft of our financial statements from the auditors.
 - d. BAR 20-I - \$44
 - i. \$44 check was never cashed and expired, check was voided and money budgeted back into budget
5. Governance Council Members - Training for FY 2022-2023
 - a. I have emailed each member individually with any hours that are missing
 - b. Trainings need to be completed by June 30, 2023
 - c. We will be doing the 3 hour fiscal training all together with the Vigil Group sometime in April/ May
 - d. Thank you to all board members that have completed their training!

6. PTA UPDATES

- a. Spring Fling will be on April 28 from 5-7pm
 - i. Westerned Themed
- b. PTA next board meeting is scheduled for Monday, February 27 5:30 pm at the school

7. Audit 2021-2022 UPDATE

- a. Our Audit is complete, we are just wanting for it to be published. We can go over our audit once it is published. Audit should be published soon.