

APPROVED



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CHARTER SCHOOL

helping students learn to use their minds well

## Atlanta Neighborhood Charter School

### Minutes

#### Finance and Operations Committee Meeting

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**Date and Time**

Monday August 14, 2023 at 12:00 PM

**Location**

Elementary Campus - Meeting Trailer

688 Grant Street

Atlanta, GA 30315

Attendees may join in-person or via video conference.

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In accordance with Georgia's open meetings requirements, notice of this meeting has been posted at both campuses and on the ANCS website.

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**Committee Members Present**

Chiquetta West, Cory Tiede (remote), Drew Waddell (remote), Irina Brimmell (remote), Oriol Miroso (remote)

**Committee Members Absent**

Ben Sutton

**Guests Present**

Alastair Pullen (remote), Markecia Jacobos, Martha Kessenich, Paige Teusink

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**I. Opening Items****A. Record Attendance and Guests****B.**

### **Call the Meeting to Order**

Irina Brimmell called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Aug 14, 2023 at 12:04 PM.

### **C. Approve May 15, 2023 Meeting Minutes**

Cory Tiede made a motion to approve the minutes from Finance and Operations Committee Meeting on 05-15-23.

Oriol Miroso seconded the motion.

The committee **VOTED** to approve the motion.

## **II. Business & Operations Update**

### **A. Financial Performance Update**

- Revenue in July as expected (grant and programming)
- Expenses variances are driven mainly by overruns in buildings and grounds (turf installation not in the budget) and professional services, offset by lower curriculum & classroom expenses in July.

Delinquent balance in nutrition & aftercare has substantially decreased over the summer as a result of the collection efforts last school year.

### **B. Facilities and Grounds**

Number of building improvements at the EC:

- Turf installation
- Other playground improvements
- HVAC units replacement

Number of building improvements at the MC:

- New windows
- Hot water tank
- General repairs and fresh paint

Reviewing the safety audit recommendations for any potential implementations to enhance safety

CARES/ESSER funding reimbursements

- Partial reimbursements have been received during the summer, with the remaining \$400k approved and waiting to be issued by APS
- ANCS has approximately \$422k eligible for submission to be used during the current school year

### **C.**

### **2023/24 Financial Resolution**

Oriol Miroso made a motion to approve the FY24 Financial Resolution.

Cory Tiede seconded the motion.

The committee **VOTED** to approve the motion.

### **D. Tenure Bonus Policy Update**

Cory Tiede made a motion to approve the Tenure Bonus policy update.

Drew Waddell seconded the motion.

The committee **VOTED** to approve the motion.

## **III. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:46 PM.

Respectfully Submitted,  
Irina Brimmell

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### **Documents used during the meeting**

- StatementofActivity - July & YTD.pdf
- Finance Committee Financial Statement - July 2023 (1).xlsx
- StatementofFinancialPosition-July.pdf
- FY24 Neighborhood Charter Financial Resolution - Aug23.pdf
- Tenure Bonus Policy Update - Aug23.pdf