

APPROVED



## Athlos Jefferson Parish

# Minutes

## AAJP Finance Meeting

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### Date and Time

Tuesday May 23, 2023 at 5:00 PM

### Location

[Athlos Academy of Jefferson Parish](#), 979 Behrman Hwy.  
Terrytown, LA 70056 United States

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### Committee Members Present

H. Wier (remote), J. Turgeon (remote), N. Berg (remote)

### Committee Members Absent

B. Bressler, C. Martin

### Guests Present

C. Brooks (remote), N. Thomas (remote)

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

### C. Approve Minutes from March 2022

N. Berg made a motion to approve the minutes from APRIL (not March as noted in agenda) AAJP Finance Meeting on 04-25-23.

H. Wier seconded the motion.

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

## II. Discussion

### A. Current Financials

Chris shared monthly financials:

- Cash has increased over the year
- 200K plus in revenue
- Grants coming as well
- ESSR monies will be pushed to next year to help
- Negative payments need to still be reconciled
- 200k plus in federal revenue coming in next month
- Will be in positive
- Good!
- Compared with prior year and the financial strength of this year
- Reviewed budgeted vs actuals

Questions-

- Harvey asked about payments of grants and how they are dispersed
- Nick asked about ding from state a few months ago about grant activity. One report to state showed a negative balance, but Chris affirmed that by year end, there will be a positive balance.

## III. Action Items

### A. Food Service RFP

Update on Food Service RFP by Ms. Thomas

- Shared costs of vendors
- Shared recommended vendor (second highest bid). The lowest cost vendor was not local, and the review committee had some concerns.
- New Vendor is: SLA
- Nikisha will send info to the board for their review
- Nick asked why the least expensive option was not chosen. Nikisha shared that their food choices were better, organization, and overall experience.
- The board will be presented this information and bid to be approved at the next board meeting.

#### **IV. 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 5:21 PM.

Respectfully Submitted,  
J. Turgeon