

Excell Academy

Board Meeting Minutes

 Date: February 22, 2024

<u>Board Members:</u>		<u>Beg/End</u>
Edna Granger	Chair, Community Rep.	July 2022/25
Oliver Spraggins	Vice-Chair, Community Rep.	July 2018/25
Casey Morrissette	Treasurer, Community Rep.	July 2020/24
Monica McGill	Secretary, Parent Rep.	July 2020/24
Trevva Evans	Parent Rep.	July 2022/25
Kula Giddings	Teacher Rep.	March 2023/25
Rahshana Isuk	Community Rep.	Jan. 2024/24

Attendance:

- *Present Board Members-* Monica McGill, Oliver Spraggins, Casey Morrissette, Trevva Evans, Kula Giddings and Rahshana Isuk
- *Ex-Officio-* Sabrina Williams
- *Guest Attendance-* Justi Balvin - Excell
- *Absent Board Members:* Edna Granger

Approvals & Discussions:

I. Welcome:

- A. Call to order:** at 5:37 pm by Secretary, Monica McGill in the board chair's absence. Oliver Spraggins, Casey Morrissette, Monica McGill, Trevva Evans, and Kula Giddings met at Excell Academy.

Quorum: Yes, 6 of 7 members present

Casey Morrissette had a Mission Moment regarding his son, who is a former student at Excell, getting an internship at Lockheed Martin.

- B. Consent Agenda:** January Meeting Minutes & Director Monitoring Report Title - 408

Casey Morrissette motioned to approve the consent agenda, and Rahshana Isuk seconded the motion. All were in favor.

II. Financial Responsibility:

January Financial Statement

Michelle from CLA presented the January financial reports. As of month end in February, 58% of the year was complete and enrollment was at 458 ADM, 474.38 PPU with a variance of 36 from the original budget of 494 ADM, 485.60 PPU.

Combined cash at the end of January was \$252.7k, a \$14.3k decrease from the prior month. In addition to payroll, larger cash payments included \$68k for lease, \$148k for transportation, \$99k for food, \$273 for employee benefits, and \$40k for janitorial services. The current year's estimated state receivable owed to Excell through month end was 646k. The prior year's state receivable owed to Excell is \$7k. The estimated federal receivable owed through month end was \$271k.

The net deficit through the end of the month was \$258k with a General Fund deficit of \$168k, a Food Service deficit of \$62k, and a Community Service Fund deficit of 28k.

Total revenues for the month finished at 59% and total expenditures finished at 63%.

The beginning fund balance for all funds for this fiscal year is \$1,049,102 or 11%.

Michelle also stated that CLA will bring a new revised budget to the next board meeting. She reviewed the proposed revised budget with the board and stated they were looking for creative ways to use the 21st Century grant to support expenses and to revise salaries, benefits, and transportation expenses.

Casey Morrisette motioned to accept January Financial, and Trevva Evans seconded the motion. All were in favor.

III. Governance/Operations:

A. [Contractual Goal Report: Winter MAP & FAST](#)

Justin Balvin presented the Winter MAP/FAST report to the board. The goal for Spring testing is to have 60% of students meeting their goal. See the link above for data presented at the meeting.

B. Board Policies 207 - Board Committee Structures

The board reviewed Policy 207 and discussed newest members need to choose a committee to be involved in. Trevva Evans expressed interest in the Finance Committee and Kula Giddings expressed interest in the Director Monitoring Committee.

IV. Ambassadorship & Development Committee Report:

Nothing to report.

V. Director Monitoring and Evaluation Committee Report:

Committee members stated they would be setting up an appointment with Mrs. Williams to discuss her evaluation.

VI. Debrief

Adjournment:

- **The meeting adjourned at 7:17 pm.**
Rahshana Isuk made the motion to adjourn the meeting at 6:51 pm, and Trevva Evans seconded the motion. All were in favor.

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- **Confirmation of date and time of next meeting:**

The next meeting will be on March 28, 2024.

Edna J Granger
Edna Granger, Board Chair

4-2-24
Date