

ELITE Public Schools Budget Advisory and Board Meeting Minutes – 3/9/2021 – 6:30 PM and 7 PM

- 100 Whitney Avenue – Vallejo, CA, 94589

Join Zoom Meeting – Meeting to be held virtually because of school closure – COVID 19

Ramona Bishop is inviting you to a scheduled Zoom meeting

Join Zoom Meeting

- <https://us02web.zoom.us/j/5205684492?pwd=UEQ1bVF1eTNkcmJXNW0rUzlvTVlxZz09>
- Meeting ID: 520 568 4492
- Passcode: 2W5rnK

Budget Advisory/Audit Committee Meeting – 3/9/2021 – 6:30 PM

Advisory Members – Bishop, Holmes, Page, Reynolds (Chair), Shackelford,

Attending 3//9/2021 Meeting – Bishop, Holmes, Page, Shackelford, Jefferson

- Information - January Financials – Holmes
Revenue increase
Received an additional reimbursement from last year in food service
Increase in local revenue
1200 Dewey Award funding
Compensation and benefits reduction
Increase services and other operating services
Gained 48,000
PPP – gathered documents waiting to submit through the bank if we get the 400,000 everything would be positive
Learning Loss Mitigation – we have spent within the timeline
ESSR 2.0 expires 2023
- Information - 2nd Interim – Holmes
Reviewed
- Information Selection of Auditors for 2020/21 School Year – Dr. Bishop
Recommendation is to be made to the board is to accept CLA proposal for a second year
- Human Resource Audit – Dr. Bishop

The board will receive information on an HR Audit Dr. Bishop is having conducted by Total School Solutions – goal is to ensure practices are aligned with FCMAT best practices

Board Meeting Agenda – 3/9/2021 – 7 PM

Board Members Bishop (President/CEO), Jefferson (Chair), Beaumonte, Block, Johnson, Mallory, Page, Patterson, Quick, Reynolds, Trujillo, Watson

Staff – Co-founder – Reyes, Co-Founder/Deputy CEO Shackelford, Holmes (Ed-tec)

Attending 3/9/2021 – Jefferson, Johnson, Quick, Watson, Mallory, Page, Beaumonte, Reynolds, Trujillo

Governance

- Approve - Agenda - March 9, 2021 – Chair Jefferson
Motion Page Second Reynolds - Unanimous
- Approve - Minutes - February 9, 2021 – Chair Jefferson

Motion Reynolds Second Trujillo - Unanimous

Business Services

- Approve - 2020/21 Auditor – Dr. Bishop
Page presented Budget Advisory recommendation of CLA as auditors for the 2020/2021 financials
Motion Beaumonte Second Page Unanimous
- Approve - January 2021 Financials – Holmes/Dr. Bishop
Revenue increases received
Late reimbursement from last year in food service
1200 Dewey Award – Dr. Bishops Award from Charter School Capital
Teacher resignations – reduced expenditure by 43,000 increase services by 7,000
If PPP forgiveness our ending fund balance is 54,037
Cash flow – hit peak when CSC funded deferrals
Budget Process – Jan – Governors proposal – good news for schools
April draft budget
May revisions
June – budget approval – also state budget passed
ESSER 2 539,299.00 – spend March 13 – 2020 to September 30 – 2023
Motion Page Second Trujillo unanimous
- Approve - 2nd Interim – Holmes/ Dr. Bishop
Same format as first interim
Motion Page Second Trujillo unanimous

Curriculum and Instruction

- Information AB86 Overview – Dr. Bishop
Overview provided – more information re financial expectation to be provided by Brian once information is made more clear
- Information - WASC Visit Overview – Dr. Shackelford
Discussion of WASC visit – Zoom link so board could participate provided
- Approve - Reopening Plan/Timeline – Dr. Bishop
Reopening information shared – questions regarding staff safety, student and staff restrooms – If the county goes back to purple, what happens
Board wants to make sure communication is clear, liability insurance is current and covers Covid issues
Motion Reynolds Second Johnson - unanimous
- Approve - LCP Plan for Reopening (with possible amendments) – Dr. Shackelford
Motion Quick Second Reynolds unanimous– to approve LCP plan with edits to be made by staff included

Approve - Human Resource Actions – Bishop

- Discipline Dismissal Release
- Resignations
- Hires

Public Comment on Closed Session Items – Maximum 2 minutes

Closed Session – Conference with Legal Counsel – Significant Exposure to Litigation

Significant Exposure to Litigation Pursuant to Government Code Section – (3 Cases) 54956.9 (d)(2)(e)(1)

Report on Actions Taken in Closed Session – Chair Jefferson

Chair Jefferson reported - no action taken in closed session

Board adjourned to closed session and took up HR item after closed session –

HR item -Motion Beaumonte Second Page – unanimous

Public Comment – Members of the Public May Comment – Maximum 2 minutes