

Centennial Place Academy Inc
Finance, Budget and Facilities Committee meeting
Agenda
January 8th 2022

1.) Financial – Actuals vs Budget review – six months ending December 31st 2021

Other highlights:

Received \$150,000 in CSP grant funds, \$105,000 in Governor's bonus grant funds, \$1,277,000 in Cares Act funds

2.) QBE calculation in March 2022 – T&E revision and expectations

3.) FY23 – no cares act revenues, cash on the balance sheet

4.) Facilities

Initial thoughts on basketball court/hard surface court

Splost funds for continued HVAC upgrades, signage, and grease trap replacement

Trust for Public Land project- reading garden and other improvements