

THE VILLAGES CHARTER SCHOOL, INC. BOARD MEETING
February 22, 2018

The Board of Directors of THE VILLAGES CHARTER SCHOOL, INC. ("Corporation") met at the following time, date and place:

Time: 4:00 p.m.
Date: February 22, 2018
Place: Conference Room
Technology Solutions Group
1026 Canal Street
The Villages, Florida 32162

The following Directors were present at the meeting:

Dale Borrowman
Rob Eddy
Gary Lester
Tracy Matthews

Others in attendance were:

Dawn Encarnacion	Gina Ritch
Peggy Irwin	Sharon Tatman
Steve Johnson	LeAnne Yerk
Randy McDaniel	Bill Zwick

Dr. Lester called the meeting of The Villages Charter School, Inc. to order at 4:00 p.m. on February 22, 2018. Dr. Lester announced a quorum of the Directors was present and that the meeting could proceed.

PUBLIC COMMENTS

NONE

CONSENT ITEMS

Dr. Lester presented the minutes of the January 25, 2018 regular meeting and **UPON A MOTION** made by Mr. Eddy and seconded by Ms. Mathews and the unanimous consent of all Board members present, the Board approved the minutes of the January 25, 2018 meeting.

INFORMATION REPORTS

FINANCIAL REPORT: The Villages advanced (checks written) \$500,000 to the Charter School in January. The Villages made \$3,859,488 contributions to the charter school in January. The Consolidated Statement of Revenue and Expenditures shows a net income of \$3,794,409 for the month of January and a year to date net income of \$544,732 as of January 31, 2018.

Donations/Miscellaneous Revenue:

The Charter School received \$10,000 in Dollars for Knowledge donations and a \$20,000 donation from Age Wave in January.

Athletics:

The Villages made no contribution to Athletics for the month of January. The Athletics Department had a net loss of \$61,113 for the month of January and a year to date net loss of 42,802 before salaries/benefits and a net loss of \$125,108 after salaries/benefits.

Consolidated Entity/Entire Charter School:

At January 31, 2018, the total expenditures for the charter school as a whole were under budget by 7.4%; therefore reducing the amount of Villages Contributions needed.

ENROLLMENT UPDATE: Sharon Tatman reported we had little movement in enrollment because we are at full capacity in most grades. 2018-2019 open enrollment starts on March 5th.

OLD BUSINESS

FACILITY USE AGREEMENTS: The Florida Athletic Coaching Association (Girls' All-Star Soccer) is requesting use of the VCS facilities.

UPON A MOTION by Mr. Borrowman and seconded by Ms. Mathews and with the unanimous consent of all Board members present, the Board approved the Facility Use Agreement.

WELLNESS POLICY: Dr. McDaniel reviewed the updates to our Wellness Policy as required by the Division of Food, Nutrition, and Wellness Florida Department of Agriculture and Consumer Services.

UPON A MOTION by Mr. Eddy and seconded by Mr. Borrowman and with the unanimous consent of all Board members present, the Board approved the Wellness Policy.

NEW BUSINESS

2018-2019 BUDGET TIMELINE: Dr. McDaniel presented the Board with the 2018-2019 Budget Philosophy and Timeline.

UPON A MOTION by Ms. Matthews and seconded by Mr. Eddy and the unanimous consent of all Board members present, the Board approved the 2018-2019 Budget Timeline.

HABITAT FOR HUMANITY: Dr. McDaniel presented to the Board the Memorandum of Understanding (MOU) between the Villages Charter School and Habitat for Humanity of Lake-Sumter, FL. This is to commemorate the efforts of the VHS Construction Management Academy for completion of a Habitat for Humanity home during the 2018-2019 School Year.

UPON A MOTION by Mr. Borrowman and seconded by Mr. Eddy and the unanimous consent of all Board members present, the Board approved the Habitat for Humanity MOU.

HUMAN RESOURCES

HUMAN RESOURCES TRANSACTIONS: Dr. Lester confirmed everyone had reviewed the personnel transactions report and approved the rest of the HR transactions.

UPON A MOTION by Mr. Borrowman and seconded by Mr. Eddy and with the unanimous consent of all Board members present, the Board approved the proposed personnel transactions.

BOARD MEMBER REPORTS

Council Steve Johnson explained to the Board that most security measures are private and do not need to be shared with the public.

OTHER CONSIDERATIONS

NONE

UPON A MOTION by Mr. Borrowman and seconded by Mr. Eddy the meeting was adjourned at 4:30 p.m.

Respectively submitted,

Dawn Encarnacion