

THE VILLAGES CHARTER SCHOOL, INC. BOARD MEETING

December 3, 2020

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: December 3, 2020
Place: Conference Room
Technology Solutions Group
6503 Powell Rd.
The Villages, Florida 32163

The following Directors were present at the meeting:

Dale Borrowman
Rob Eddy
Gary Lester
Devon Wiechens

Others in attendance were:

Dawn Encarnacion
Rob Grant (by phone)
Peggy Irwin (by phone)
Steve Johnson
Randy McDaniel
Leanne Yerk (by phone)

Dr. Lester called the meeting of The Villages Charter School, Inc. to order at 4:00 p.m. on December 3, 2020. Dr. Lester announced a quorum of the Directors was present and that the meeting could proceed.

PUBLIC COMMENTS

CONSENT ITEM

Dr. Lester presented the minutes of the October 29, 2020 regular meeting and **UPON A MOTION** made by Mr. Borrowman and seconded by Ms. Wiechens and the unanimous consent of all Board members present, the Board approved the minutes of the October 29, 2020 meeting.

INFORMATION REPORTS

FINANCIAL REPORT: The Villages advanced (checks written) \$800,000 to the Charter School and made no contributions in October. The Consolidated Statement of Revenue and Expenditures shows a net loss of \$744,842 for the month of October and a year-to-date net loss of \$2,206,112 at October 31, 2020.

Donations/Miscellaneous Revenue:

There were no significant donations received in October.

Athletics:

The Villages made no contributions to Athletics for the month of October. The Athletics Department had a net loss of \$36,228 for the month of October and a year to date net income of \$196,814 before Athletics staff salaries and benefits and a year to date net income of \$68,990 after salaries and benefits.

Consolidated Entity/Entire Charter School:

At October 31, 2020, the total expenditures for the Charter School as a whole were under budget by 12.8%; therefore reducing the amount of Villages contributions needed.

ENROLLMENT UPDATE: Dr. McDaniel reported to the Board that we still have 28 families on petition from COVID. The enrollment committee will meet soon to decide on how to proceed with the COVID petitions.

OLD BUSINESS

WELLNESS POLICY: Dr. McDaniel presented to the Board our updated Wellness Policy.

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

NEW BUSINESS

BOCC CARES AGREEMENT: Dr. McDaniel presented to the Board the BOCC Cares Agreement. The agreement would allow us to use funding allocated by the State of Florida for expenditures related to COVID 19.

UPON A MOTION by Mr. Borrowman and seconded by Mr. Eddy and the unanimous consent of all Board members present, the Board approved the BOCC Cares Agreement.

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 Ms. Wiechens 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

BOARD ATTORNEY REPORT

UPON A MOTION by Mr. Borrowman and seconded by Mr. Eddy the meeting was adjourned at 4:50 p.m.

Respectively submitted,

Dawn Encarnacion