

THE VILLAGES CHARTER SCHOOL, INC. BOARD MEETING

February 24, 2022

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 24, 2022
Place: Conference Room
Technology Solutions Group
6503 Powell Rd.
The Villages, Florida 32163

The following Directors were present at the meeting:

John Theeck
Gary Lester
Devon Wiechens
Pat Francis
Scott Stephens

Others in attendance were:

Dawn Encarnacion
Steve Johnson
Randy McDaniel
Gina Ritch
Brooke Williams
Peggy Irwin
LeAnne Yerk

Dr. Lester called the meeting of The Villages Charter School, Inc. to order at 4:00 p.m. on February 24, 2022.

Dr. Lester announced a quorum of the Directors was present and that the meeting could proceed.

CONSENT ITEM

Dr. Lester presented the minutes of the regular meeting and UPON A MOTION made by Ms. Francis and seconded by Ms. Wiechens and the unanimous consent of all Board members present, the Board approved the minutes of the January 27, 2022 meeting.

PUBLIC COMMENTS

INFORMATION REPORTS

FINANCIAL REPORT: The Villages advanced (checks written) \$1,350,000 to the Charter School in January. There were \$4,980,973 made in other contributions to the Charter School in January. The Consolidated Statement of Revenue and Expenditures shows a net income for the month of \$3,478,411 and a year to date net loss of \$108,979 at January 31, 2022.

Donations/Miscellaneous Revenue:

The Charter School received \$5000 in Dollars for Knowledge donations in January.

Athletics:

The Villages made no contribution to Athletics for the month of January. The Athletics Department had a net loss of \$64,324 for the month of January and a year to date net income of \$203,139 before salaries/benefits and a net loss of \$30,004 after Athletics staff salaries and benefits.

Consolidated Entity/Entire Charter School:

At January 31, 2022, the total expenditures for the Charter School as a whole were under budget by 3.9%; therefore reducing the amount of Villages contributions needed.

ENROLLMENT UPDATE: Dr. McDaniel explained to the board that open enrollment starts next week.

CONSTRUCTION UPDATE: The HS walls will start going up on March 14th. We are on schedule to finish on time with K-8 and the new HS.

OLD BUSINESS

2022-2023 BOARD CALENDAR: Dr. McDaniel presented to the Board the 2022-2023 Board Calendar.

UPON A MOTION by Ms. Francis and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved the 2022-2023 Board Calendar.

BUDGET AMENDMENT #3: Dr. McDaniel presented to the Board the Budget Amendment #3. This budget amendment will add the 2021-2022 student activities and clubs projected revenues and expenditures to the budget.

UPON A MOTION by Ms. Francis and seconded by Ms. Wiechens and the unanimous consent of all Board members present, the Board approved the Budget Amendment #3.

BUDGET AMENDMENT #4: Dr. McDaniel presented to the Board the Budget Amendment This budget amendment will add the ARP ESSER Grant funds to the budget.
#4.

UPON A MOTION by Ms. Wiechens and seconded by Ms. Francis and the unanimous consent of all Board members present, the Board approved the Budget Amendment #4.

NEW BUSINESS

BUDGET TIMELINE: Dr. McDaniel presented to the Board the 2022-2023 budget and philosophy timeline.

UPON A MOTION by Ms. Francis and seconded by Dr. Theeck and the unanimous consent of all Board members present, the Board approved the 2022-2023 Budget Timeline.

LWC CONSTRUCTION ACADEMY MOU: Dr. McDaniel presented to the Board the LWC Construction Academy MOU.

UPON A MOTION by Dr. Theeck and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved the LWC Construction Academy 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 Ms. Francis and seconded by Dr. Theeck 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 Ms. Francis and seconded by Ms. Wiechens the meeting was adjourned at 4:40p.m.

Respectively submitted,

Dawn Encarnacion