

THE VILLAGES CHARTER SCHOOL, INC. BOARD MEETING

February 23, 2023

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 23, 2023
Place: Conference Room
Technology Solutions Group
6503 Powell Rd.
The Villages, Florida 32163

The following Directors were present at the meeting:

Pat Francis
Gary Lester
Scott Stephens
John Theeck
Devon Wiechens

Others in attendance were:

Dawn Encarnacion
Robin Grant
Peggy Irwin
Steve Johnson
Randy McDaniel
Gina Ritch
LeAnne Yerk

Dr. Lester called the meeting of The Villages Charter School, Inc. to order at 4:00 p.m. on February 23, 2023.

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

PUBLIC COMMENTS

CONSENT ITEMS

The following items A-C were approved without discussion:

Board Minutes
HR Transactions
Out of Field Teachers

Dr. Lester presented Consent Items A-C and UPON A MOTION made by Ms. Wiechens and seconded by Ms. Francis and the unanimous consent of all Board members present, the Board approved Consent Items A-C.

INFORMATION REPORTS

January

FINANCIAL REPORT: The Villages made no advances (checks written) for operations to the charter school in January. There were \$1,720,450 of other contributions recognized in January. The Consolidated Statement of Revenue and Expenditures shows a net income of \$5,241,133 for the month of January and a year to date net income of \$1,997,387 at January 31, 2023.

Donations/Miscellaneous Revenue:

The charter school received a \$50,000 donation from AgeWave Solutions in January.

Athletics:

The Villages made no contribution to Athletics for the month of January. The Athletics Department had a net loss of \$63,948 for the month of January and a year to date net income of \$64,449 before Athletics staff salaries and benefits and a net loss of \$109,226 after salaries/benefits.

Consolidated Entity/Entire Charter School:

At January 31, 2023, the total expenditures for the Charter School as a whole were under budget by 6.2%; therefore reducing the amount of Villages contributions needed.

BUDGET TIMELINE: Ms. Rich presented the board with the 2023-2024 budget philosophy and timeline.

ENROLLMENT UPDATE: Dr. McDaniel explained to the board that we will be starting open enrollment for the 23-24 school year in February 2023.

CONSTRUCTION UPDATE: Ms. Wiechens explained that all buildings are currently on schedule.

SCHOOL & CAMPUS REPORTS: Each building principal gave a brief update on recent and upcoming events.

VCES OVERVIEW: Mrs. Yerk gave an overview of VCS Elementary School (K-5) curriculum and instruction protocols.

OLD BUSINESS

VCS BOARD CALENDAR: Dr. McDaniel presented to the Board the 2023-2024 VCS Board of Directors' meeting schedule.

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

THE VILLAGES HEALTH BUSINESS ASSOCIATE AGREEMENT: Dr. McDaniel presented to the board the agreement between VCS and The Villages Health System LLC.

UPON A MOTION by Ms. Wiechens and seconded by Mr. Stephens and with the unanimous consent of all Board members present, the Board approved The Villages Health Business Associate Agreement.

BOARD MEMBER REPORTS

BOARD ATTORNEY REPORT

UPON A MOTION by Ms. Francis and seconded by Dr. Theeck the meeting was adjourned at 4:45 p.m.

Respectively submitted,

Dawn Encarnacion