

THE VILLAGES CHARTER SCHOOL, INC. BOARD MEETING

July 28, 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: July 28, 2022
Place: Conference Room
Technology Solutions Group
6503 Powell Rd.
The Villages, Florida 32163

The following Directors were present at the meeting:

Gary Lester
Pat Francis
Scott Stephens
John Theeck

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 July 28, 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 Mr. Stephens and the unanimous consent of all Board members present, the Board approved the minutes of the June 30, 2022 meeting.

PUBLIC COMMENTS

INFORMATION REPORTS

FINANCIAL REPORT: There were \$4,532,934 in Villages contributions recognized by the charter school in the month of June and a total of \$4,962,274 for the year ended June 30, 2022. The Consolidated Statement Revenue and Expenditures shows a net income of \$3,033,807 for the month and a year to date net income of \$1,483,921 for the year ended June 30, 2022.

Donations/Miscellaneous Revenue:
The Charter School received \$321,186 in donations from Buffalo Pride in June.

Athletics:

The Villages made no contribution to Athletics for the month of June or for the year ended. The Athletics Department had a net loss of \$51,111 for the month of June and a year to date net income of \$149,501 (excluding Athletics personnel salaries and benefits of \$399,673) at June 30, 2022.

Consolidated Entity/Entire Charter School:

At June 30, 2022, the total expenditures for the Charter School as a whole were under budget by .3%; therefore reducing the amount of Villages contributions needed.

ENROLLMENT UPDATE: Dr. McDaniel explained to the board that we are at 99.9% capacity. We currently have 44 students on the waiting list.

CONSTRUCTION UPDATE: Dr. McDaniel explained that we are on schedule with both schools.

OLD BUSINESS

THE CHARTER SCHOOL CAPITAL OUTLAY PLAN: Dr. McDaniel presented to the Board the Charter School Capital Outlay Plan.

UPON A MOTION by Ms. Francis and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved The Charter School Capital Outlay Plan.

2022-2023 VCS BUDGET: Mrs. Gina Ritch presented to the Board the 2022-2023 VCS Budget.

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

HFHLS-VCS MOU: Dr. McDaniel presented to the Board the MOU between HFHLS and VCS.

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

21-22 ACHIEVEMENT REPORT: Dr. McDaniel presented to the board the 21-22 Achievement Report for their review.

BUDGET AMENDMENT #5: Mrs. Gina Ritch presented to the board Budget Amendment #5.

UPON A MOTION by Dr. Theeck and seconded by Ms. Francis and the unanimous consent of all Board members present, the Board approved Budget Amendment #5.

BUDGET AMENDMENT #6: Mrs. Gina Ritch presented to the board Budget Amendment #6.

UPON A MOTION by Ms. Francis and seconded by Dr. Theeck and the unanimous consent of all Board members present, the Board approved Budget Amendment #6.

EMPLOYEE SAVINGS PLAN RESOLUTION: Dr. McDaniel presented to the Board the Employee Savings Plan Resolution.

UPON A MOTION by Mr. Stephens and seconded by Dr. Theeck and the unanimous consent of all Board members present, the Board approved the Employee Savings Plan Resolution.

EMPLOYEE SAVINGS PLAN ADOPTION AGREEMENT: Dr. McDaniel presented to the Board the Employee Savings Plan Adoption Agreement.

UPON A MOTION by Ms. Francis and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved the Employee Savings Plan Adoption Agreement

NEW BUSINESS

“OUT OF FIELD” TEACHERS: Dr. McDaniel presented to the Board the teachers teaching in a position they are considered out of field.

UPON A MOTION by Ms. Francis and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved the “Out of Field” Teachers.

“OUT OF FIELD READING” TEACHERS: Dr. McDaniel presented to the Board the teachers teaching reading to students in a position considered out of field.

UPON A MOTION by Ms. Francis and seconded by Dr. Theeck and the unanimous consent of all Board members present, the Board approved the “Out of Field Reading” Teachers.

ESOL “OUT OF FIELD” TEACHERS: Dr. McDaniel presented to the Board the teachers teaching ESOL students in a position considered out of field.

UPON A MOTION by Ms. Francis and seconded by Mr. Stephens and the unanimous consent of all Board members present, the Board approved the ESOL “Out of Field” Teachers.

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. Stephens 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 Mr. Stephens the meeting was adjourned at 4:50p.m.

Respectively submitted,

Dawn Encarnacion