

Alee Academy
 Charter Board Meeting
 Minutes
 April 29, 2019
 6:00 pm

Approval of Minutes	
Current Program <ul style="list-style-type: none"> • Enrollment – 1st Session and 2nd Session Budget <ul style="list-style-type: none"> • Fund Balances 	Robin Valentino Robin Valentino
Old Business <ul style="list-style-type: none"> • Graduation • Title 1 Tutoring Program 	Robin Valentino
New Business <ul style="list-style-type: none"> • S. Ward, CFO LCS – Funding Presentation • LCS Meal Service Agreement 2019-2020 • Resignation Charter Board Member – Mary Jo Rager • Title 1 - 19-20 Budget, PFEP, Compact • 2019-2020 Draft Budget • TD Bank Account Closure 	Robin Valentino Cindy Emerick
Attorney’s Report	Brenda Smith

Board members present were:

Michael Holland, Rachel Holtzclaw, B. Grassel, Jennings Neeld, and Chloe Bonds-Wormack.

Motion was made by Jennings Neeld to approve the minutes as read and seconded by Chloe Bonds-Wormack. The motion passed unanimously.

Current Program Status

The FTE count for student enrollment as of April 29, 2019 for each of the programs is:

Program	Student Enrollment
1st Session	188
2nd Session	85
<i>Total FTE</i>	<i>273</i>

(Note: There are approximately 15 pending applications for 1st and 2nd session students)

The actual student counts by grade are:

	1st	2nd
9 th Grade	40	27
10 th Grade	39	22
11 th Grade	53	18
12 th Grade	56	18

Discussion was held regarding the current enrollment numbers and the number of pending applications.

Budget

The current assets as of April 29, 2019 are:

Checking United Southern Bank	\$67,963.86
Savings, TD Bank	\$2,558.44
Money Market, United Southern Bank	\$189,408.65
Checking, Southside Eatery, USB	\$249.90
Total Current Assets	\$260,180.85

Attached are copies of:

1. Balance Sheet as of March 31, 2019
2. Income Statement for 9 months Ending March 31, 2019

Motion was made by Rachel Holtzclaw to accept the financials as presented and seconded by Chloe Bonds-Wormack. The motion passed unanimously.

Old Business

Graduation – Graduation will be held at Lake Reception on Friday, May 24, 2018 at 7:00 pm. Rehearsal will be held at 10:00 am that morning for seniors and staff along with any board members that would like to attend our practice and staff lunch.

Discussion was held regarding the details of the planned event.

Title 1 Tutoring Program – Update on tutoring.

Discussion was held regarding the details of the tutoring program and the reimbursement process through LCS.

New Business

Scott Ward Chief Financial Officer, LCS – Presentation: Florida Education Funding Trends from 2003 through Current The presentation discusses state-wide education funding, K-12 funding for Operation and Capital, Lottery Funding, and other relevant information.

LCS Meal Service Agreement 2019-2020 – Please see attached.

A motion was made by B. Grassel to approve the agreement as written and seconded by Rachel Holtzclaw. The motion passed unanimously.

Resignation Charter Board Member – Board member Mary Jo Rager has submitted a letter of resignation effective April 10, 2019. Motion to accept resignation is needed.

A motion was made by Rachel Holtzclaw to accept the resignation of Charter Board Member Mary Jo Rager and seconded by Jennings Neeld. The motion passed unanimously. A letter will be sent thanking Ms. Rager for her time and dedication to the mission of Alee Academy.

Title 1 - Approval of 2019-2020 Budget, 2019-2020 Compact and 2019-2020 PFEP needed

A motion was made by B. Grassel to approve the 2019-2020 Compact as written and seconded by Chloe Bonds-Wormack. The motion passed unanimously.

A motion was made by Chloe Bonds-Wormack to approve the 2019-2020 PFEP as written and seconded by Jennings Neeld. The motion passed unanimously.

A motion was made by Rachel Holtzclaw to approve the 2019-2020 Title 1 Budget and seconded by Chloe Bonds-Wormack. The motion passed by a 4 to 1 vote.

2019-2020 Draft Budget – Draft budget presented for suggestions and changes before final vote next meeting.

Discussion was held regarding the Draft Budget and it was decided that a vote for the approval of the budget would take place at the next meeting.

TD Bank Account Closure - A motion is needed to close this account and put the funds into the USB Checking Account.

A motion was made by Rachel Holtzclaw to approve the closure of the TD Bank Account and seconded by Jennings Neeld. The motion passed unanimously.

The next governing board meeting is scheduled for Monday, May 13, 2019 at 6:00 pm.

Discussion was held regarding the date of the next board meeting all in attendance agreed to cancel the meeting on May 13th due to scheduling conflicts and reschedule it for May 20, 2019.

A motion was made by Chloe Bonds-Wormack to adjourn the meeting and seconded by Jennings Neeld. The motion passed unanimously.