

Alee Academy  
 Charter Board Meeting  
 Minutes  
 November 4, 2019  
 5:30 pm

Approval of Minutes	
Current Program <ul style="list-style-type: none"> <li>• Enrollment – 1<sup>st</sup> Session and 2<sup>nd</sup> Session</li> </ul>	Robin Valentino
Budget <ul style="list-style-type: none"> <li>• Fund Balances</li> </ul>	Robin Valentino
Old Business <ul style="list-style-type: none"> <li>• Capital Outlay Funding</li> <li>• Out of Service Buses</li> <li>• Revised Budget</li> </ul>	Robin Valentino
New Business <ul style="list-style-type: none"> <li>• October FTE/Bus FTE counts</li> <li>• Millage Funds Charter Plan</li> <li>• 2018-2019 Independent Financial Audit</li> <li>• Charter Site Visit Scheduled</li> <li>• Travel Trailer</li> </ul>	Robin Valentino
Attorney's Report	Brenda Smith

***Board members present were:***

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

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

## Current Program Status

The FTE count for student enrollment as of November 4, 2019 for each of the programs is:

Program	Student Enrollment
<b>1<sup>st</sup> Session</b>	193
<b>2<sup>nd</sup> Session</b>	0
<b><i>Total FTE</i></b>	193

(Note: There are approximately 10 pending applications for 1<sup>st</sup> session students)  
The actual student counts by grade are:

	1st	2nd
9 <sup>th</sup> Grade	17	0
10 <sup>th</sup> Grade	42	0
11 <sup>th</sup> Grade	91	0
12 <sup>th</sup> Grade	43	0

## Budget

The current assets as of November 4, 2019 are:

Checking United Southern Bank	\$64,233.81
Money Market, United Southern Bank	\$44,836.02
<b>Total Current Assets</b>	<b>\$109,069.83</b>

Attached are copies of:

1. Balance Sheet as of October 31, 2019
2. Income Statement for 4 months Ending October 31, 2019

***Motion was made by Rachel Holtzclaw to accept the financials as presented and seconded by Jennings Neeld. The motion passed unanimously.***

## Old Business

**Capital Outlay** – The Charter School Office has reassessed the funding decisions based on the outcome of the appeals and have added us to the distribution list starting in November. The total amount we are allocated for the year will be divided equally over the remaining 8 payments rather than giving us a lump sum of back payments.

***Discussion was held regarding the Capital Outlay funding.***

**Out of Service Buses** – We have had an offer on all the buses from Juan Adriatico of Raptor Airsoft Field.

*Discussion was held regarding the Out of services buses and the offer that was made for them.*

**Revised Budget** – Please see attached updated budget with the requested reductions.

*All board members in attendance were provided a copy of the updated budget and discussion was held regarding the changes previously requested.*

### **New Business**

**October FTE** – Our October 2019-2020 FTE count was 190. Our Bus FTE for the same period was 159.

**Millage Funds Charter Plan** – Please see attached plan submitted to LCS.

**2018-2019 Independent Financial Audit** – See Attached

**2019-2020 Charter Site Visit** – Our 2019-2020 Charter Site Visit is scheduled for December 4, 2019. Attached is the Site Visit Tool for your reference.

**Travel Trailer** – An interested party would like to know if the travel trailer is for sale and if so how much would we be asking for it.

*Discussion was held regarding the sale of the Travel Trailer. A motion was made by B. Grassel to sell the travel trailer to the best offer. The motion was seconded by Jennings Neeld and passed unanimously.*

The next governing board meeting scheduled for Monday, November 18, 2019 at 6:00 pm has been cancelled due to this meeting. Our next regularly scheduled meeting will be held on December 16, 2019 at 5:30 pm.

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