

Alee Academy
 Charter Board Meeting
 Agenda
 December 15, 2014
 6:00 pm

Approval of Minutes	
Current Program <ul style="list-style-type: none"> • Enrollment – Alee and ACER Budget <ul style="list-style-type: none"> • Fund Balances 	Robin Valentino
Old Business <ul style="list-style-type: none"> • FEFP Audit 	Robin Valentino
New Business <ul style="list-style-type: none"> • New Instructional Staff Member • Adjusted 2014-2015 Annual Budget • Staff Holiday Bonus 	Robin Valentino
Attorney’s Report	Brenda Smith

***Board members present were:
 Martha Cohen, Rachel Holtzclaw, Chloe Bonds-Wormack, Michael Holland, Mary Jo Rager, and Attorney Brenda Smith.***

Motion was made by Michael Holland to approve the minutes as read and seconded by Rachel Holtzclaw. The motion passed unanimously.

Current Program Status

The FTE count for student enrollment as of December 15, 2014 for each of the programs is:

Program	Student Enrollment
Alee Academy	176
ACER Night Program	115
<i>Total Day School FTE</i>	291

(Note: There are 17 pending applications for day and night students)

The actual student counts by grade are:

	Alee	ACER
9 th Grade	48	24
10 th Grade	47	27
11 th Grade	48	29
12 th Grade	33	35

Budget

The current assets as of December 15, 2014 are:

Checking United Southern Bank	\$32,309.58
Savings, TD Bank	\$201,520.66
Money Market, United Southern Bank	\$1,225.56
Checking, Southside Eatery, USB	\$516.10
Total Current Assets	\$235,571.90

Attached is a copy of:

1. Income Statement

Old Business

FTE Audit – Ms. Carol McCloud from Lake County Schools notified Mrs. Robin Valentino on Friday, December 5, 2014 that FLDOE had asked to schedule the informal hearing for December 10, 2014. Arrangements were made for accommodations and the Charter Board meeting for December 9th was changed to December 15, 2014 in order for Mrs. Valentino to attend the hearing in person. On Monday, December 8th, Mrs. Valentino was notified that the hearing was cancelled once again. Ms. MacLeod then asked Mrs. Valentino to provide dates in January that would work for all parties involved. Mr. Jennings Neeld and Atty. Nate Adams indicated that they would be available the week of January 19th. Those dates were then forwarded to Ms. Carol MacLeod who passed them on to the state to notify them of our availability. At this time, no date has been set for the informal hearing. Per Ms. Carol MacLeod, Lake County Schools will now be participating in the hearing in person as well. There will be more information to come as the details of the date and time are finalized.

New Business

New Instructional Staff Member – We have added Ms. Lilly Cousino to our staff as of December 1, 2014. Ms. Cousino is our new Intensive Reading, English I and English III teacher. She comes to us from Oak Park Middle School in Leesburg and is replacing Mr. David Braun who resigned in September.

Adjusted 2014-2015 Annual Budget – Attached is a copy of the adjusted annual budget based upon changes to our insurance costs and salary increases for this school year.

Motion was made to revisit the adjusted 2014-2015 annual budget in the March charter board meeting by Rachel Holtzclaw and seconded by Michael Holland.

Staff Holiday Bonus - At the request of Mrs. Cohen and other board members, Mrs. Valentino verified with the accountant that we have enough money in our funds to give our staff members a small holiday bonus.

Motion was made to give each staff member a \$50.00 Christmas Bonus by Michael Holland and seconded by Chloe Bonds-Wormack

The next governing board meeting is scheduled for Tuesday, March 10, 2014 at 6:00pm.

Motion was made to adjourn the meeting by Michael Holland and seconded by Chloe Bonds-Wormack. The motion passed unanimously.