FRANCIS MARION dba OCALI CHARTER MIDDLE SCHOOL BOARD OF TRUSTEES MEETING

Location: Room 106-7 Date: Tuesday, May 16, 2017 Time: 4:30 P.M.

DRAFT AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

MINUTES

ACCEPT AGENDA

CORRESPONDENCE

Note: If subjects presented in reports require discussion and/or a vote by the Board at this meeting, the vote will be taken during or at the end of the report.

TREASURER'S REPORT

PRINCIPAL'S REPORT

COMMITTEE REPORTS

Site Committee: Discuss change in monthly rent due date

Bylaws Committee:

Nominating Committee: Nominees for Officers and Board for 2017--2018

Finance Committee: Need meeting to set salaries for 2017-2018

Transportation Committee:

Website:

OLD/UNFINISHED BUSINESS

Principal's contract requires meeting with Board in June to set goals for 2017-2018 Salamanca EEOC Complaint still unresolved

NEW BUSINESS

Agenda for Annual Meeting

Election and Introduction of New Board Members

Annual report/s: Officers, Standing Committees, Ad Hoc Committees (see attached list)

Other

2017-2018 budget

ADJOURN

1 Attachment: 2016-2017 OCMS Officers and Committees

Minutes of Board Of Trustees Meeting

Call to order: 4:41 PM - Sharon Murry

Invocation: Sharon Murry

Pledge of Allegiance: Sharon Murry

Date: 16 May 2017

Time: 4:30 PM

Location: Computer Lab

In Attendance:

Sharon Murry

Ro Chabot

Joseph Smith

Teecy Matthews

Io Chabot

Dr. William Murry

Motion to approve the meeting agenda as distributed.

Item:	Moved:	Seconded:	Action:
Accept Agenda	Ro Chabot	Jo Chabot	Passed

Motion to approve the minutes of the last Board Meeting:

Meeting:	Moved:	Seconded:	Action:	
18 April 2017	Joseph Smith	Jo Chabot	Passed	

Correspondence: None

Treasurer's Report: Tabled to the next meeting of the Board of Trustees

Principal's report: Mrs. Matthews presented her Principal's report. Copy attached as part of minutes.

Additional items reported on:

- Eight grade census down suspected due to testing some parents do not want their tested
- Middle school class size is 22 students MAX
- Need to set budget for 10% less than actual census due to future loses in students
- Fourth 9 week report cards are to be picked up by parents rather than sent home with students
- Testing to be done this week
- Mrs. Matthews presented a short discussion on prospective income and expenses for the rest of the fiscal year
- Discussion regarding the required reserve and how to make sure the school does not raid these funds.

Parent Representative's Report:

No report

Committee	Reports:
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Facilities Committee: Changes in rent situation. The board had a short discussion

regarding the changes and again visited the possible need for additional space. The Finance committee will revisit the possibility

of looking into additional space for future years.

By-Laws Committee:

Nominating Committee: Minutes of the two nominating committee meetings were handed

out to the board members. Minutes are attached to these minutes.

Finance Committee:

Fundraising Committee:

Library Committee:

Transportation Committee:

Website Committee:

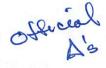
Old Business:

- As part of the Mrs. Matthews contract, a goals meeting for the upcoming school year, 2017-2018, the board will meet with Mrs. Matthews in June, hopefully prior to the June Board of Trustees meeting.
- Salamanca EEOC complaint still unresolved have heard nothing from the EEOC

New Business:

- Sharon Murry handed out a sheet detailing the need for committee annual reports that should be part of the minutes of the June Board of Trustee's meeting.
- Alan Goldsmith withdrew his application to be a member of the Board of Trustees

The meeting was adjourned at 5:54 PM



Charter Middle School

ACADEMY of MATH, SCIENCE, TECHNOLOGY and ENRICHMENT A Public Charter Middle School

Minutes of Board Of Trustees Meeting

Call to order: 4:37 PM - Sharon Murry

Invocation: Leo Pacheco

Pledge of Allegiance: Sharon Murry

Date: April 19, 2017

Time: 4:30 PM

Location: Suite 200

In Attendance:

Sharon Murry

Dr. William Murry

Io Chabot

Leo Pacheco Ro Chabot

Debbie Hart

Teecy Matthews

Robert Gallagher

Motion to approve the meeting agenda as distributed.

Item:	Moved:	Seconded:	Action:		
Accept Agenda	Leo Pacheco	Jo Chabot	Passed		

Motion to approve the minutes of the last Board Meeting:

Meeting:	Moved:	Seconded:	Action:	
March 20, 2017	Jo Chabot	Leo Pacheco	Passed	

Correspondence: None

Treasurer's Report: Bill Murry reported that this month's financial report was not ready yet and will be presented at the next Board of Trustees meeting.

Additional items discussed as part of the Treasurer's/Finance report:

- Reconciliation Problems
- April is also the worst month for accountants due to April 15 filings
- As of today the Square account had \$716 and the General fund account had \$29.233.08
- Explanation of the different funds the treasurer tracks

Motion to accent the Treasurer's Reports

Item:	Moved:	Seconded:	Action:		
Treasurer's Report	N/A	ad final at conduction than a	and the desired transfer of the second transf		

Principal's report: Mrs. Matthews presented her Principal's report. Copy attached as part of minutes.

Additional items reported on:

- 4th 9 week progress reports go out next week
- Open concept going great
- Great Leaps Reading
- IXL on hold due to testing
- Nature's Classroom next week
- Testing going good started on 4/10/2017.
- Digital classroom plan
- 2 seats open in the 8th grade for next yea &
- Today, the school started the waiting list for the 6th grade
- We have enough students for 4 classes of 6th graders

Board verbally approved for Mrs. Matthews to go to 4 classes of 6th graders

Parent Representative's Report:

- Nice basket in school to recycle uniforms for new students
- Skating Party End of year for Parent's group family skating party \$6 per person or pay at the door. \$2 per person for the school We should also invite the parents of incoming students.
- Need \$100 for deposit will be applied to entire cost of the event.
- May 15, 2017 is the date to confirm
- We should also ask for a discount on food concessions for the parents.

Committee Reports:

Facilities Committee:

No report

By-Laws Committee:

No report

Nominating Committee:

Three people are being considered for next year's Board of Trustees

Finance Committee:

Part of the Treasurer's report

Fundraising Committee:

Currently there are \$125 in online bids

Celebrity masks on way back but may not be here in time

111 Masks are on line for the online auction

Next year - need 6 months advance notice - need more lead time

Feedback very positive

Silent auction at the luncheon - 20% of the minimum and 100% of

the over minimum

Keynote speaker – friend of Mrs. Matthews Hilton - \$3,000 to \$3,500 at \$20 per plate.

Library Committee:

No report

Transportation Committee:

No report

Website Committee:

No report

Old Business:

Salamanca EEOC complaint still in limbo.

New Business:

- Audit proposal from Purvis Gray. Ro Chabot moved and Leo Pacheco seconded that we authorize Mrs. Matthews and Mrs. Murry to sign the contract. Motion passed.
- Sharon instructed Mrs. Matthews to ID someone on the staff to do the insurance binders for the upcoming school year. Sharon recommended that Susan Lombardi do it.

Suggested activities recommended by the board for the school:

- Leo Club for the school in cooperation with the Belleview Lions Club.
- Experimental Aircraft Association Women in Aviation.

The meeting was adjourned at 5:58 PM

Minutes of Board Of Trustees Meeting

Call to order: 4:37 PM – Sharon Murry

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Pledge of Allegiance: Sharon Murry

Date: April 19, 2017

Time: 4:30 PM

Location: Suite 200

In Attendance:

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Dr. William Murry

Jo Chabot

Leo Pacheco

Ro Chabot

Debbie Hart

Teecy Matthews Robert Gallagher

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By-Laws Committee: No report

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Treasurer Report

Regular report not presented. Checkbook balance reported. General account - \$29,219.08; Square account - \$716.97; Total resources - \$29,936.05.

William V. Murry

William V. Murry OCMS Treasurer

Treasurer Report

Attached to this Treasurer Report are the reconciled financial activity ledger for March and April 2017, an interim ledger for May 2017, and a budget status summary as of May 15, 2017. Items highlighted in blue have cleared the bank; items undated and not highlighted are outstanding. As of May 15, we had a checkbook balance of \$54,790.77 in our General Account plus \$433.81 in our SQUARE Account for a total of \$55,224.58 in the bank. Accounts Payable for the rest of the month is estimated at \$26,000 (payroll. taxes, worker comp ins, accounting, payroll service)

Beginning in November 2016, the rent for sites 200, 106, and 107 (\$11,000) are paid using all of the PECO Funds. When the rent exceeds the amount of PECO Funds, the rest of the rent is paid with FEFP Funds. Because of the timing of receipt of PECO and FEFP Funds versus the rent billing date, the balance of rent due from FEFP funds is paid from the Miscellaneous Funds account and then reimbursed from the FEFP account after receipt of FEFP funds. This reimbursement transaction is highlighted in beige-pink in the activity ledger.

As of May 15, 2017 we had received about 93% of our EXPECTED REVENUE, and had spent 90% of our projected EXPENDITURES.

William V. Murry

William V. Murry OCMS Treasurer

3 Incl Mar Activity Ledger - reconciled
Apr Activity Ledger - reconciled
May Activity Ledger - interim
Budget Summary as of May 15, 2017

1-Mar-17 1-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	Description Starting Balances IOD Interest Paid MCPS, supplies, Ct# 1653 MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ct# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ct# 1657 Prem Assign Corp (Ins), Ct# 1660 Shirts/Jackets purchased	\$130.22 \$1,750.00 \$901.32 \$165.19 \$224.37	March 1 FEFP Funds Credit \$2,43	Balance \$11,002.18 \$11,004.61 \$10,874.39 \$10,874.39	Debit	PECO Funds Credit	\$0.00 \$0.00	To: Mis Debit	March 3 cellaneous Fun Credit	Balance \$9,366.20	Debit	Square Account Credit	Balance \$146.9 \$146.9
1-Mar-17 1-Mar-17 1-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17 0-Mar-17	Starting Balances IOD Interest Pald MCPS, supplies, Ck# 1653 MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$130.22 \$1,750.00 \$901.32 \$165.19	Credit	\$11,002.18 \$11,004.61 \$10,874.39 \$10,874.39 \$10,874.39			\$0.00 \$0.00			\$9,366.20			Balance \$146.9
1-Mar-17 1-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	IOD Interest Paid MCPS, supplies, Ck# 1653 MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$130.22 \$1,750.00 \$901.32 \$165.19		\$11,002.18 \$11,004.61 \$10,874.39 \$10,874.39 \$10,874.39			\$0.00 \$0.00			\$9,366.20			
1-Mar-17 1-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	IOD Interest Paid MCPS, supplies, Ck# 1653 MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$1,750.00 \$901.32 \$165.19	\$2.43	\$11,004.61 \$10,874.39 \$10,874.39 \$10,874.39						en ace an		The second secon	2446
1-Mar-17 3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 8-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	MCPS, supplies, Ck# 1653 MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$1,750.00 \$901.32 \$165.19		\$10,874.39 \$10,874.39 \$10,874.39						\$9,366.20			
3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 8-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17	MCPS PECO fund deposit Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$1,750.00 \$901.32 \$165.19		\$10,874.39 \$10,874.39			\$0.00			\$9,366.20			\$146.
3-Mar-17 3-Mar-17 3-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	Shirts/Jackets purchased Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$901.32 \$165.19		\$10,874.39		\$4,057.00	\$4,057.00			\$9,366.20			\$146.
3-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	Martial Arts Ctr, PE, Ck# 1659 Debit for AP Intego - worker's comp ins Debit for Freedom Volce Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$901.32 \$165.19		** 10100			\$4,057.00			\$9,366.20		\$112.75	\$259.
6-Mar-17 6-Mar-17 6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	Debit for AP Intego - worker's comp ins Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$901.32 \$165.19		\$9,124.39			\$4,057.00			\$9,366.20			\$259.
6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	Debit for Freedom Voice Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased	\$165.19		\$8,223.07			\$4,057.00			\$9,366.20			\$259.
6-Mar-17 6-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	Wage Attachment, Ck# 1657 Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased			\$8,057.88			\$4,057.00			\$9,366.20			\$259.
8-Mar-17 7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17	Prem Assign Corp (Ins), Ck# 1660 Shirts/Jackets purchased			\$7,833.51			\$4,057.00			\$9,366.20			\$259.
7-Mar-17 8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	Shirts/Jackets purchased	\$1,225.19		\$6,608.32			\$4,057.00			\$9,366.20			\$259.
8-Mar-17 9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17				\$6,608.32			\$4,057.00			\$9,366.20		\$43.76	\$303.
9-Mar-17 9-Mar-17 0-Mar-17 0-Mar-17	Maricamping LLC, Mar rent, Ck# 1658			\$6,608.32	\$4,057.00		\$0.00	\$6,943.00		\$2,423.20			\$303
9-Mar-17 0-Mar-17 0-Mar-17	Progressive, Bus Ins, Ck# 1661	\$264.41		\$6,343.91			\$0.00			\$2,423.20			\$303
0-Mar-17 0-Mar-17	Intuit payroll svc	\$36.00		\$6,307.91			\$0.00			\$2,423.20			\$303
0-Mar-17	MCPS FEP DEPOSIT		\$54,507.00	\$60,814.91			\$0.00			\$2,423.20			\$303
3-Mar-17	Reimburse Misc Fund Acct from FEFP Funds	\$6,943.00		\$53,871.91			\$0.00		\$6,943.00	\$9,366.20			\$303
	LUISCO, Educational Support, Ck# 1668	\$300,00		\$53,571.91			\$0.00			\$9,366.20			\$303
3-Mar-17	Good Time Printing, Recruiting Flyer, Ck# 1667	\$210.00		\$53,361.91			\$0.00			\$9,366.20			\$303
4-Mar-17	City of Ocala, Ck# 1665	\$1,591.04		\$51,770.87			\$0.00			\$9,366.20			\$303
	Avera & Smith, Carter-Johnson Settlement, Ck#1663	\$2,000.00		\$49,770.87			\$0.00			\$9,366.20			\$303
	Gift Speech Language & Reading Sp'ist, Ck# 1666	\$630.00		\$49,140.87			\$0.00			\$9,366.20			\$303
	Silas Delgado, reimburse field trip, Ck# 1656	\$20.00		\$49,120.87			\$0.00			\$9,366.20			\$303
		\$23.62		\$49,097.25			\$0.00			\$9,366.20			\$303
		\$16,441.21		\$32,656.04			\$0.00						\$303
				\$31,656.04			\$0.00			\$9,366.20			\$303
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				\$26,296.32			\$0.00						\$303
				\$25,189.75			\$0.00						\$303
0-Mar-17	Debit Freedom Voice						\$0.00			\$9,366.20			\$303
							\$0.00			\$9,366.20			\$303
							\$0.00						\$303
0-Mar-17	Wage Attachment, Ck# 1671			\$24,088.54			\$0.00						\$303
		************					\$0.00		\$668,41				\$303
							\$0.00	\$53.98					\$303
		\$75.00					\$0.00						\$303
				\$23,999.54			\$0.00						\$303
0-Mar-17	ESDLI Wace Attachment Ck# 1674						\$0.00			\$9,980.63			\$303
							\$0.00			\$9,980.63			\$303
0-Mar-17	Debit WIX COM Site Fee						\$0.00			\$9,980.63			\$303
0-Mar-17	Debit Amazon Spate for Band						\$0.00			\$9,980.63			\$303
0-Mar-17	MCPS supplies Cktt 1678						\$0.00			\$9,980.63			\$303
							\$0.00			\$9,980.63			\$303
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										\$6,529.95			\$303
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		IN BA	NK ACC	CUNIS				>	\$11,1	90.06	>	\$30	3.44
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	Little Otatement Datanes					Ca							
	Calculated Officeratory Datables		-										
66 67 77 00 00 00 00 00 00 00 00 00 00 00 00	B-Mar-17 S-Mar-17 S-M	BANK STATEMENT RECONCILIATION Unrecorded Deposits (Itemized) Uncancelled Checks (Itemized) Calculated Difference Enter Statement Balance	Shar-17 Intuit payroll Shart-17 Intuit payroll Shar-17 Intuit payroll Shar-17 Intuit payroll Shart-17 Shar	Mar-17 Intuit payroll \$16,441.21 \$1,000.00	Section Sect	SH8.441.21 \$32.686.04 -Mar-17 Blanchard, M&S, final paytfor Carter-Johnson legal svc Ck#1 \$1,000.00 -Mar-17 Blanchard, M&S, final paytfor Carter-Johnson legal svc Ck#1 \$1,000.00 -Mar-17 Sonitrol, Alarm Svc, Ck# 1670 \$41.65 \$27,210.91 -Mar-17 Debit for AP Intego - worker's comp ins \$914.59 \$28.296.32 -Mar-17 Debit for AP Intego - worker's comp ins \$914.59 \$28.296.32 -Mar-17 Debit Freedom Voice \$168.19 \$25,021.56 -Mar-17 Debit Freedom Voice \$168.19 \$25,021.56 -Mar-17 Wage Attachment, Ck# 1671 \$224.37 \$24,088.54 -Mar-17 Wage Attachment, Ck# 1671 \$224.37 \$24,088.54 -Mar-17 Debit, Vistaprint, Faces of Ccala brochures \$24,088.54 -Mar-17 Debit, WIX.COM Site Fee \$14.00 \$23,999.54 -Mar-17 Debit, WIX.COM Site Fee \$14.00 \$23,999.54 -Mar-17 Debit, WIX.COM Site Fee \$30.00 \$6,699.56 -Mar-17 Debit, WIX.COM Site Fee \$30.00 \$6,699.56 -Mar-17 Debit, Wix.Com Site Fee \$12.76 \$6,446.85 -Mar-17 Century Link, Ck# 1675 \$1,599.51 -Mar-17 Debit for AP Intego - worker's comp ins \$98.95 \$6,385.31 -Mar-17 Debit for AP Intego - worker's comp ins \$6,385.31 -Mar-17 Century Link, Ck# 1675 \$5,99.51 -Mar-17 Century Link, Ck# 1676 \$28.75 \$1,570.76 -Mar-17 Century Link, Ck# 1675 \$5,99.51 -Mar-17 Debit for AP Intego - worker's comp ins \$6,385.31 -Mar-17 Century Link, Ck# 1676 \$6,000 -Mar-17 Century Link, Ck# 1676 \$6,000 -Mar-17 Century Link, Ck# 1676 \$9.00 -Mar-17 Century Link, Ck# 1676 \$9.00	Substitute Sub	Sta-A41, 21 S22,696.04 S0.00 S	State	Main-17 Multi-payroll Multi-payroll Multi-payroll Main-17 Blancherd, M&S, finalpaytor/Carter-Johnsonlegal svcCk#1 \$1,000.00 \$33,986.04 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$27,252.56 \$0,000 \$4,403.48 \$4,270.50 \$0,000 \$4,403.48 \$4,270.50 \$0,000 \$4,403.48 \$4,270.50 \$0,000 \$4,403.49 \$4,203.49 \$4,	\$16,441.21 \$32,2650.04 \$9.0.00 \$9.366.20 \$9.	State	1,146-17 1,146-17 1,146-1

FRANCIS MARION CHARTER F OL TREASURER REPORT

				Applid	2017	Total Control of the	-		To:	April 30.	2017	Links Design or Comment		recommendation of the
			From:	Name and Address of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, which the	, 2017		DEGG E							
ef.	Date	Description	D-bit	FEFP Funds	Dalance	Debit	PECO Funds Credit	Balance	Debit	scellaneous Fund Credit	ds Balance	Debit	Square Account Credit	Balance
0.	04.4 47	Statles Balance	Debit	Credit	\$589.11	Debit	Credit	\$4,071.00	Depit	Credit	\$6,529.95	Debit	Credit	\$303.4
		Starting Balances		\$2.26	\$591.37			\$4,071.00			\$6,529.95			\$303,4
	03-Apr-17	IOD Interest Paid		\$2.20	\$591.37			\$4,071.00	\$1,225.19		\$5,304.76			\$303.4
-		Prem Assign Corp (Ins), Ck# 1679	\$50.00		\$541.37			\$4,071.00	31,220,15		\$5,304.76			\$303,
		Return item charge back	\$112.20		\$429.17			\$4,071.00			\$5,304.76			\$303.4
		Debit, Freedom Voice System	\$50.00		\$379.17			\$4,071.00			\$5,304.76			\$303.4
		Return Item Charge Back	00,00		\$379.17			\$4,071.00			\$5,304.76		\$270.95	\$574.3
		Deposit, Shirt Sales			\$379.17			\$4,071.00	\$264.41		\$5,040.35		\$270.50	\$574.
	06-Apr-17	Progressive, Bus Ins, Ck# 1680		\$1,168.00				\$4,071.00	\$204,41		\$5,040.35			\$574.
		Deposit, Trip Fees	\$150.00		\$1,397.17			\$4,071.00			\$5,040.35			\$574.
		Debit Navitas, Copier Rental	\$32.00		\$1,365.17			\$4,071.00			\$5,040.35			\$574.
		Debit, Intuit payroll svc			\$1,303.17		***************************************	\$4,071.00			\$5,040.35			\$574.
	10-Apr-17	Sonitrol, Alarm Svc,Ck# 1681	\$41.65		\$1,323.52			\$4,071.00	\$1,518.22		\$3,522.13			\$574.
		City of Ocala, utilities Ck# 1682			\$923.52		-	\$4,071.00	\$1,010.22		\$3,522.13			\$574.
		LUISCO, Educational Support, Ck# 1683	\$400.00		\$923.52			\$4,071.00			\$3,522.13		\$28.80	\$603.
		Deposit, Shirt Sales		\$49,645.00				\$4,071.00			\$3,522.13		920.00	\$603.
		MCPS FEP DEPOSIT	67 070 00			\$4,071.00		\$0.00			\$3,522.13			\$603.
		Maricamping LLC, Apr rent, Ck# 1684	\$7,279.00		\$43,289.52	\$4,071.00		\$0.00		\$1,327.00	\$4,849.13			\$603.
	14-Apr-17	Deposit, Trip Fees	00 000 47		\$43,289.52			\$0.00		\$3,989.47	\$8,838.60			\$603.
	14-Apr-17	Reimburse Misc Fund Acct from FEFP Funds	\$3,989.47		\$39,300.05			\$0.00		33,909,47	\$8,838.60			\$603
		Intuit payroll	\$17,310.11		\$21,989.94			\$0.00			\$8,838.60			\$603.
		Debit, WIX.COM Site Fee	\$3.99		\$21,985.95						\$8,838.60			\$603
		Martial Arts Ctr, PE, Ck# 1689	\$1,750.00		\$20,235.95			\$0.00			\$8,838.60			\$603
		BBVA Mar Svc Chgs	\$24.66		\$20,211.29			\$0.00			\$8,838.60			\$603
		EFTPS - IRS Tax Payment	\$4,640.68		\$15,570.61			\$0.00			\$8,838.60			\$603
		Debit, WIX.COM Site Fee	\$14.00		\$15,556.61			\$0.00			\$8,838.60		\$113.78	\$716
		Credit, Shirt salea		04 404 00	\$15,556.61			\$0.00			\$8,838.60		\$113.76	\$716.
		Deposit, Grad Venture & Faces of Ocala			\$16,957.61			\$0.00			\$8,838.60			\$716.
		Debit, April Accountant Fee	\$500.00		\$16,457.61			\$0.00				\$650.00		\$66
		Transfer from Square Acct to General Acct			\$17,107.61			\$0.00			\$8,838.60	\$050.00		\$66
	21-Apr-17	Amer Fire & Safety, Ck# 1685	\$94.56		\$17,013.05			\$0.00			\$8,838.60			\$66
	21-Apr-17	MCPS, Apr bus lease & Mar fuel/repairs, Ck# 1687	\$925.59		\$16,087.46			\$0.00						
	24-Apr-17	Debit for AP Intego - worker's comp ins	\$1,004.26		\$15,083.20			\$0.00			\$8,838.60			\$66
	25-Apr-17	Copier Source Inc, toner, Ck# 1686	\$10.00		\$15,073.20			\$0.00			\$8,838.60			\$66
		FSDU, Wage Attachment, Ck# 1691	\$224.37		\$14,848.83			\$0.00			\$8,838.60 \$8,838.60			\$66 \$66
		Century Link, Fire Link Line, Ck# 1692	\$141.39		\$14,707.44			\$0.00						
		Debit, WIX.COM Site Fee	\$16.00		\$14,691.44			\$0.00	60 000 00		\$8,838.60			\$66
		Intuit payroll	\$14,325.85		\$365.59			\$0.00	\$3,000.00		\$5,838.60			\$66
		Debit Universal Orlando, GradVenture			\$365.59			\$0.00	\$1,959.72		\$3,878.88			\$66
		Deposit, GradVenture Fees			\$365.59			\$0.00	8405.00	\$890.00	\$4,768.88			\$66
		MCPS, supplies, ck# 1688			\$365.59			\$0.00	\$125.33		\$4,643.55			\$66
		FL Dept Rev enue Cut ????			\$365.59			\$0.00	\$172.48		\$4,471.07			\$66
		EFTPS - IRS Tax Payment	\$178.13		\$187.46			\$0.00	\$4,471.07		\$0.00			\$66
	28-Apr-17	Cancel Debit Freedom Voice on Mar 20		\$168.19				\$0.00			\$0.00			\$66
				OK BALANC							\$355.65			\$66
			ERROR (IF	NOT ZERO)	Exochesi						\$0.00			\$0
				CONT. 10 10 10 10 10 10 10 10 10 10 10 10 10						GENERAL .	ACCOUNT		SQUARE A	ACCOUNT
			INRA	NK ACC	OUNTS									
			114 DA	IN ACC	OUNTO					\$355	5.65	>	\$66	.97
				T	Ī					4000		-	700	
		GENERAL ACCOUNT (FEFP, PECO &	MISC)			so	QUARE AC	COUNT						
-		Unrecorded Deposits (Itemize	d) \$0.00				Ur	recorded Depo	sits (Itemized)	\$0.00		Millian	91 20	ella le s s
ANK		Uncancelled Checks (Itemize						ncancelled Che				overtean	iv. ne	covery
	EMENT 2	Calculated Difference							ated Difference			William V. Mur		
	NCILIATION	Enter Statement Balance							ement Balance	- Intransport		Treasurer	-4	
		Line Statement Data	4000,00							\$66.97				

1 of 1

5/15/2017 - 9:03 PM

					ARION CHAI	CI DIC	OD TRUSTA	URER REPO						D
		PERSONAL PROPERTY OF THE PROPE	From:		, 2017		To:			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	1, 2017	2		/
Ref.	Date	Description	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	FEFP Funds			PECO Funds			scellaneous Fu		e Debit Credit		Balanca
No.			Debit	Credit	Balance	Debit	Credit	Balance \$0.00	Debit	Credit	Balance \$0.00	Debit	Credit	Balance \$66.9
		Starting Balances		\$1.31	\$355.65 \$356.96			\$0.00			\$0.00			\$66.9
		OD Interest Paid		\$1.01	\$356.96			\$0.00			\$0.00		\$48.62	\$115.5
		Credit, Shirt salea Deposit, GradVenture Fees	-	\$321.00	\$677.96		 	\$0.00			\$0.00		1	\$115.5
		Debit Freedom Voice	\$115.66	\$321.00	\$562.30			\$0.00			\$0.00			\$115.5
			\$65.32		\$496.98			\$0.00			\$0.00			\$115.5
		Debit Navitas, Copier Rental	\$105.15		\$391.83			\$0.00			\$0.00			\$115.5
		Bird Ins, Ck# 1695	\$105.15		\$266.83			\$0.00			\$0.00			\$115.5
		FDACS Fee for Solicitation Authority, Ck# 1696 Sonitrol, Alarm Svc,Ck# 1698	\$41.65		\$225.18			\$0.00		~~~~	\$0.00			\$115.5
			7 541.03		\$225.18		\$3,754.00	Annual Property and Control of the Parket			\$0.00			\$115.5
		MCPS Credit for PECO Deposit, Faces of Ocala		\$1,295.00			7 40,704.00	\$3,754.00			\$0.00			\$115.5
				\$1,250.00	\$1,520.18			\$3,754.00			\$0.00		\$97.25	\$212.84
		Credit, Shirt sales Debit, Intuit payroll svo	\$36.00		\$1,484.18			\$3,754.00			\$0.00		1	\$212.8
		Credit, Shirt sales, GradVenture fees	7		\$1,484.18			\$3,754.00			\$0.00		\$220.97	\$433.8
			 	\$50,201.00				\$3,754.00			\$0.00		1	\$433.8
		MCPS FEP DEPOSIT	\$958.17	\$50,201.00	\$50,727.01			\$3,754.00			\$0.00			\$433.8
	01-May-17	Debit for AP Intego - worker's comp ins Gift Speech Language & Reading Spist, Ck# 1693	\$560.00		\$50,167.01			\$3,754.00			\$0.00			\$433.8
	01-May-17	Balt Speech Language & Reading Spist, CA# 1093	\$14.00		\$50,153.01			\$3,754.00			\$0.00			\$433.8
		Debit, WIX.COM Site Fee	\$30.00		\$50,133.01			\$3,754.00			\$0.00			\$433.8
	01-May-17	Debit, WIX.COM Site Fee	\$400.00		\$49,723.01		-	\$3,754.00			\$0.00			\$433.8
	03-May-17	LUISCO, Educational Support, Ck# 1697	\$39.20		\$49,723.01			\$3,754.00		 	\$0.00			\$433.8
		Reimburse T Matthews for stamps	\$39.20		\$49,660.06			\$3,754.00			\$0.00			\$433.8
		Bidding Owl, fee for Faces of Ocala bids	\$23.75		\$49,660.06		-	\$3,754.00			\$0.00			\$433.8
	05-May-17	FSDU, Wage Attachment, Ck# 1694 City of Ocala, utilities, Ck# 1699	\$1,738.35		\$49,435.69		-	\$3,754.00			\$0.00			\$433.8
			\$630.00		\$47,067.34			\$3,754.00			\$0.00			\$433.8
		Gift Speech Language & Reading Spist, Ck# 1700				\$3,754.00	n	\$0.00			\$0.00			\$433.8
	12-May-17	Maricamping LLC, Apr rent, Ck# 1701	\$7,596.00		\$39,471.34 \$38,398.73	\$3,754.00	0	\$0.00			\$0.00			\$433.8
	12-May-17	MCPS, May bus lease & Apr fuel/repairs, Ck# 1702	\$1,072.61					\$0.00			\$0.00			\$433.8
		Martial Arts Ctr, PE, Ck# 1703	\$1,750.00		\$36,648.73			\$0.00			\$0.00			\$433.8
		Prem Assign Corp (Ins), Ck# 1704	\$1,225.19		\$35,423.54			\$0.00			\$0.00			\$433.8
		Progressive, Bus Ins, Ck# 1705	\$264.41		\$35,159.13			\$0.00			\$0.00			\$433.8
	12-May-17	Signature bus rental for GradVenture, Ck# 1706	\$1,600.00		\$33,559.13						\$0.00			\$433.8
		Skate-Away-South fundraiser deposit	\$100.00		\$33,459.13			\$0.00			\$0.00			\$433.8
	16-May-17	BBVA Apr Svc Chgs	\$36.93		\$33,422.20			\$0.00			\$0.00			\$433.8
		Debit, WIX.COM Site Fee	\$3.99		\$33,418.21			\$0.00			\$0.00			\$433.8
		Debit,T Payne Accountant Fee	\$375.00		\$33,043.21			\$0.00			\$0.00			\$433.8
		Debit,T Payne Accountant Fee	\$750.00		\$32,293.21			\$0.00			\$0.00			\$433.8
	16-May-17	Debit,T Payne Accountant Fee	\$600.00		\$31,693.21						\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00						
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
					\$31,693.21			\$0.00			\$0.00			\$433.8
				OK BALANCI							\$31,693.21	-	=	\$433.8
	10.00		ERROR (IF	NOT ZERO)							\$4,651.68	BUTTO STATE OF THE PARTY OF THE		\$366.8
										GENERAL	ACCOUNT		SQUARE	ACCOUNT
			INBA	NK ACC	CLINTS									
			INDA	WIL ACC	CONTO					\$31 (693.21		\$43	3.81
										401,0			4 70	
										-				
		GENERAL ACCOUNT (FEFP, PECO & I	VISC)			S	QUARE AC	COUNT						
	-	Unrecorded Deposits (Itemized							osits (Itemized)					
BANK		Uncancelled Checks (Itemized					U		necks (Itemized)					
STATE		Calculated Difference							lated Difference					
RECON	NCILIATION	Enter Statement Balance					The state of the state of		tement Balance				MONTHLY REP	
	_	Calculated Checkbook Balance	\$36,344.89				C	alculated Che	ckbook Balance	\$66.97		(End of Monti	h Statement Inco	mplete)
												741:00:-	91 911	dan and d
ESTIM	ATED ACOU	NTS PAYABLE (Rest of month)	\$26,000.00								William V. Murry			
REIME	BURSABLES	PAYABLE (Rest of year)	\$0.00											
LOAN	S PAYABLE	(Rest of year)	\$0.00									vviilam	V. Murry, Treasu	161
_											A A CONTRACTOR OF THE PARTY OF	The second secon		

FRANCIS MARION CHARTER 9 OL TREASURER REPORT

WHAT IF! OCALI CHARTER MIDDLE SCHOOL BUDGET PROGRAM - 2016-2017 (Francis Marion Charter School; dba OCALI CHARTER MIDDLE SCHOOL)

August 1, 2016 Revision - Adjusted November 10, 2016

EXPECTED REVENUE	11.4	Received	% Received
FEFP	414,880	432,321	104.20%
Other Rev Est Extras	202,221	146,701	72.54%
Transportation	24,060	21,991	91.40%
Teacher Lead money	810	810	100.00%
Sum Camp/uniforms/Supply Kitz	8,800	7,303	82,99%
Carryover from 2015-2016	41,235	41,236	100.00%
Fundraisers	10,000	7,290	72.90%
Activitiy Fees	11,000	3,599	32.72%
Eaglet Basic	4,000	3,715	92.88%
Gifts, Grants, Bequests	0	1,238	12384900.0%
Grant Settlement Recovery	32,836	31,836	97.0%
PECO	35,002	31,349	89.6%
Total Revenue	784,843	729,389	92.93%

Projected State Revenue

Students

Basic
ESE
20
Bus Riders
63

WHAT IF !

STATUS AS OF: 15-May-17

Per Student \$4,160.71
Total State Revenue \$457,678
95% \$434,794

STATUS AS OF: 15-May-17

EXPENDITURES										N	1
Category	Account Number	Total	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700	Spent To Date:	% Budget
Instruction	5000	\$313,792	246,300	26,132	33,260	n/a	3,000	5,100	n/a	253,324	81%
Student Personnel Services	6100	\$6,400	0	0	6,400	n/a	0	n/a	0	5,180	81%
Instructional media Services	6200	\$0	n/a	n/a	0	n/a	0	0	n/a	0	33%
Instruction and curriculum Development Services	6300	\$0	n/a	n/a	0	n/a	0	n/a	n/a	1,505	75250000%
Board	7100	\$857	n/a	n/a	857	n/a	n/a	n/a	0	499	58%
School Administration	7300	\$151,469	115,000	12,202	20,286	n/a	3,982	n/a	n/a	155,785	103%
Facilities Acquisition	7400	\$14,620	n/a	n/a	620	n/a	0	14,000	n/a	128,368	878%
Fiscal Services	7500	\$17,400	n/a	n/a	17,400	n/a	n/a	n/a	n/a	16,154	93%
Food Services	7600	\$12,344	11,160	1,184	0	n/a	n/a	n/a	n/a	10,337	84%
Transportation	7800	\$54,055	38,925	4,130	3,000	8,000	n/a	n/a	n/a	47,474	88%
Operation of Plant	7900	\$153,052	n/a	n/a	132,100	19,800	1,152	n/a	n/a	32,251	21%
Maintenance	8100	\$19,360	n/a	n/a	16,570	n/a	2,790	n/a	n/a	889	5%
Community Services	9100	\$200	n/a	n/a	n/a	n/a	200	n/a	n/a	21,126	10563%
Debt Service	9200	\$5,000	n/a	n/a	n/a	n/a	n/a	n/a	5,000	0	0%
TOTAL EXPENDITURES		\$748,550	411,385	43,648	230,493	27,800	11,124	19,100	5,000	672,890	90%

RESERVE (3% FEFP Reqd)

\$12,446

Projected Revenue Excess

23,847 Over by 3.0%

Ocali Charter Middle School Principal's Report – May Teecy Bondank Matthews

Student Count: 40 – 6th Grade (14 Females / 26 Boys)

36 - 7th Grade (16 Females / 20 Boys)

27 - 8th Grade (10 Females / 17 Boys)

- Focus for the month: SHARPEN THE SAW
- 4TH Nine Weeks Report Cards will be picked up at the school.
- All testing is complete with the exception of 22 7th graders for Civics. Testing scheduled for Wednesday and Thursday
- Course Finals Wednesday, Thursday of next week.
- 2017-2018 Enrollment:

8th grade – 33 returning

9 acceptance

4 registered

Total - 37

7th grade - 39 returning

9 acceptance

6 registered

Total - 45

6th grade – 94 acceptance letter

62 registered

14 commitments

Total - 76

Computers – Digital Classroom Plan, was submitted Friday, May 12, 2017

2016-2017 OCMS OFFICERS AND COMMITTEES

Officers

Chairman: Sharon Murry

Vice Chairman: Ro Chabot

Treasurer: Bill Murry

Secretary: Ro Chabot (acting recording secretary for BOT meeetings

Parent Representative: Debbie Hart

Standing Committees – specified in the Bylaws

Finance (Sensitive information. Only Board members may serve on this committee): Bill Murry, Chair

Facilities: Teecy Matthews, Chair

Development:

2016-2017 Ad Hoc Committees — formed annually by the chairman at the July meeting with approval of the Board

Bylaws and Charter, Parliamentarian: Ro Chabot, Chair

Human Resources: Leo Pacheco, Chair

IT: Ro Chabot, Chair

Library: Jo Chabot, Chair

Litigation (Sensitive information. Only Board members may serve on this committee):

Transportation: Teecy Matthews, Chair

Website: Leo Pacheco, Chair



Minutes of Nominating Committee Meeting

Call to order: Leo Pacheco

Time: 4:00 PM

Date: April 27, 2017

Location: Suite 200

In Attendance:

Leo Pacheco, Chair

Io Chabot

Joseph Smith

Teecy Matthews, Administrator

Ro Chabot, Recording

Leo opened the meeting and passed out the resumes of the prospective Board of Trustees members.

Leo led a short discussion on the process of the election of officers. The Board is elected first, and then they Board meets separately and votes on officers.

Leo then led a discussion of each of the prospects based on their resumes.

The prospective slate of new Board members is as follows:

Kelly A. Thompson	Family Law Advocate for young people
Alan J. Goldsmith	NFP Experience Retired CFO of American Red Cross
Robert F. Gallagher	Fundraising, Management and HR experience Capital Planning

Leo then led a discussion on the Skills and Assets of Board members to include:

Business personnel

Community Leaders

Educators

Accounting

Clergy

All should have some financial literacy and be integral to the objectives of the Board.

The meeting was adjourned at 4:57 PM



Minutes of Nominating Committee Meeting

Call to order: Leo Pacheco

Time: 4:00 PM

Date: May 2, 2017

Location: Computer Lab

In Attendance:

Leo Pacheco, Chair

Io Chabot Teecy Matthews, Administrator Robert Gallagher Joseph Smith Kelly Thompson Ro Chabot, recording

Leo opened the meeting at 4:13 PM with remarks welcoming the prospective board members. Leo reported that the committee had met last week to go over their resumes and that the committee saw no problems with the resumes.

Leo then introduced the members of the nominating committee.

He then opened the meeting to questions from the prospective board members.

The following items came up for discussion:

- The difference between Public and Charter schools
- The acceptance process of new student applicants
- Discussion of the Charter and the By-Laws
- Discussion on the student's use of cell phones

Kelly and Bob then gave the committee a synopsis of their backgrounds and why they wanted to server on the Board of Trustees.

Mrs. Matthews explained the clients we were serving. 80% of our students are on either free or reduced lunch. Based on this she has become an advocate for parents.

Leo then explained the process from this point on. The nominating committee will make their recommendation at the May Board of Trustees meeting and the Board will vote on the nominations at the June Board of Trustees meeting and he will then notify the prospects of the results of that meeting.

The meeting was adjourned at 4:52 PM

KELLY A. THOMPSON

810 SE 21st Place Ocala, Florida 34471 (352) 817-7171 keily@kathompsonlaw.com

EDUCATION

UNIVERSITY OF FLORIDA, Levin College of Law

Juris Doctor, May 2004 Honors:

Journal of Law and Public Policy

Outstanding Research Award, JLPP, Fall 2003

Appellate Advocacy, Fall 2002

THE NATIONAL CENTER FOR PARALEGAL TRAINING

Atlanta, GA

Gainesville, FL

ABA Certificate - With Honors: May 1995

TROY STATE UNIVERSITY

Ft. Benning, GA

Bachelor of Science, Criminal Justice, December 1994, summa cum laude

EXPERIENCE

LAW OFFICE OF KELLY A. THOMPSON, P.A.

Ocala, FL

6/08 - present

Represent clients involving all types of family law matters.

JORGE LUIS COLON, P.A.

Ocala, FL

Attorney

4/07 - 6/08

Represented clients in need of family law services including dissolution of marriages, modifications, paternity issues, child support matters, injunctions for protection, and related cases.

DEPARTMENT OF CHILDREN AND FAMILY SERVICES

Ocala, FL

Senior Attorney

Sole Practitioner

8/05 - 4/07

Represented the State in dependency cases involving children alleged to be abused, abandoned, or neglected. Attended hearings, mediations, trials, including Termination of Parental Rights cases.

MCCONNAUGHHAY, DUFFY, COONROD, POPE & WEAVER, P.A.

Ocala, FL

Associate

8/04 - 8/05

Managed cases from initial interview through settlement negotiations in civil liability and workers- compensation cases. Met with clients and suggested courses of legal action. Researched issues utilizing federal, state and local laws and statutes. Attended depositions, mediations, hearings, and trials.

FOWLER, WHITE, BOGGS & BANKER, P.A.

Tampa, FL

Senior Paralegal, Labor and Employment Department

10/97 - 7/00

Investigated and responded to charges filed with EEOC and various state agencies; assisted with responding to demand letters and complaints; prepared and responded to discovery; and attended trials in federal and state courts. Assisted clients with employee handbooks, training seminars, union campaigns, and disciplinary procedures.

FISHER & PHILLIPS

Atlanta, GA

Labor and Employment Litigation Paralegal

5/95 - 8/97

Managed over 50 cases in various stages of litigation; assisted with responding to discovery; summarized deposition transcripts; and attended and assisted with trials on various federal and state court levels in Georgia and the Southern District of New York.

ADDITIONAL SKILLS

Florida Supreme Court Certified Family Mediator **Qualified Parenting Coordinator**

January, 2014 - present

.USF Conflict Resolution Collaborative Training

March, 2014 - present

ALAN J GOLDSMITH

13524 SE 87th Circle , Summerfield , FL 34491 | (H) (352) 445-0214 | mr_autumn3000@yahoo.com

Professional Summary

Skills

Experience

Chief Financial Officer

06/1987 to 09/2004

American Red Cross - Farmington, CT

- Direct or coordinate an organization's financial or budget activities to fund operations,
 maximize investments, or increase efficiency.
- Confer with board members, organization officials, or staff members to discuss issues, coordinate activities, or resolve problems.
- Analyze operations to evaluate performance of a company or its staff in meeting objectives or to determine areas of potential cost reduction, program improvement, or policy change.
- Direct, plan, or implement policies, objectives, or activities of organizations or businesses to ensure continuing operations, to maximize returns on investments, or to increase productivity.
- Serve as liaisons between chapter and blood services, and outside organizations.
- Review and analyze legislation, laws, and public policy, and recommend changes to promote and support interests of both the general population and special groups.

Director of Healthcare Services Coopers & Lybrand – Hartford, CT 03/1983 to 06/1987

- . Presentation to New England Hospitals relating to consulting and financial services this Big 6 accounting firm can provide to them.
- Analysis of existing services at such hospitals and possible shortfalls of current outside financial services.
- . Interaction with chief executive and financial officers regarding=

budgets and cost analysis.

. Internal presentation to firms partners & Directors relating to required services for hospitals in their service area.

Director of Budgets & Reimbursement

08/1979 to 03/1983

John F. Kennedy Medical Center (500 bed Teaching Hospital) - Edison, NJ

- . Coordinated preparation of departmental budgets with all ancillary & Nursing services units.
- Analyzed and reviewed all departmental actual to budget variances on a monthly basis and presented such analysis chief financial officer and hospital board of directors.
- . Developed and presented annual budgets and rate appeals to the NJ Department of health

Education

Master of Science: Forensic Psychology

May 1985

Duke University - Durham, NC

Bachelor of Science: Business Administration & Accounting

May 1970

Fairleigh Dickinson University - Madison, NJ

1818 SE 34th Lane Ocala, FL 34471 (352) 361-3576 RFGallagher@hotmail.com

SUMMARY OF QUALIFICATIONS

Dedicated professional with 30 years of progressive experience in Operations and Administrations, including 20 years as Park President/Vice President.

- Strategic planning, budgeting, (fiscal responsibility for budgets over \$32 million), P&L Accountability, Risk Management, Litigation, Human Resources, Contract and RFP Administration, Governmental Relations, Marketing and Public Relations.
- Capital planning, design review, owner representation and project management.
- Effective leader with the ability to recruit, train, supervise, and motivate personnel.
- · Realistic approach to business, successfully balancing customer service with bottom-line requirements.

EXPERIENCE

Indiana Beach Amusement Park and Resort, Monticello, IN (2012-2014)

Park President

Managed 45 acre Indiana Beach (originally Ideal Beach) amusement park and resort developed in 1926.

- Complex includes 5 roller coasters, two are wooden, over 47 rides and attractions and water park.
- Approximately 150 hotel, cabin and cottage accommodations, 2 campgrounds with over 1100 campsites.
- Coordinated and negotiated all agreements for outside vendors and contractors.
- Park attendance of 500,000 and gross revenue exceeding \$10 million during 90 day operating season.

Jordan's Construction, Hernando, FL (2007-2011)

Owner - State Licensed, Certified Specialty Contractor

Aluminum pool enclosures, glass and vinyl windows, garden rooms, and lanais throughout North Central Florida residential and commercial client base.

- Grossed over S1 million per year with reputation based on quality and customer service for over 25 years.
- Handled all aspects of project design, permitting and inspections.
- Completed referrals from home builders and developers including client design and contract proposals.

Palace Entertainment, Silver Springs/Wild Waters, Ocala, FL (1999-2006)

Vice President

Oversaw operation of two separate entertainment facilities; Silver Springs, 280-acre nature based theme park including an AZA accredited zoological collection, and Wild Waters, 10-acre water park. Combined attendance for both parks exceeded 1.3 million guests, with budgeted revenue of \$16.9 million dollars. Provided direction to staff of 70 fulltime and over 800 seasonal employees.

- Successfully re-negotiated operating lease with the state of Florida for the Silver Springs property which led to annual savings of over \$800,000.
- Implemented visitor satisfaction and safety program that led to 5% increase over prior year from outside third party shopping services reports. The park's overall rating was at 95%.
- Increased park's overall gross operating revenue \$600,000 over prior year.
- Conducted in-depth audit of Silver Springs (Florida), an under-performing theme park, generating
 \$14 million in gross revenues. Implemented cost-savings programs, resulting in \$300,000 annual savings.
- Developed and implemented restructuring plan for operating policies and business systems revisions, staff restructuring/reduction, and \$4 million capital expansion/improvement program, for the properties.
- Approved and directed approximately 30 yearly major concerts and special events including Willie Nelson, Kenny Rogers, holiday festivals, automobile shows, and arts and crafts festivals.

Ogden Entertainment / Parks Group - Arlington, TX (1997-1998)

Vice President & General Manager - Raging Waters, San Jose, CA

Recruited to direct the start-up of closed water park, formerly averaging S8 million in annual revenues, with 325,000 annual attendance.

- Successfully opened park within 45 day time period, including hiring the management staff and developing/implementing the marketing/sales/retail plan.
- Doubled previous years EBIDA.

Six Flags Theme Parks - Wet 'n Wild - Arlington, TX and Las Vegas, NV

Vice President/General Manager - Hurricane Harbor, Arlington, TX (1995-1998)

Directed all daily operations, one of nation's top five in both acreage and patronage, supporting attendance in excess of 770,000 and annual revenues of over \$15 million. Managed \$10 million budget, 40 full-time, and up to 1,000 seasonal employees.

- Coordinated the largest capital expansion project in the parks' 15-year history, completing \$4 million improvement project on time and on budget.
- Re-organized the sales department, resulting in a 25% increase in sales revenue.
- Co-developed a strategic regional operating plan, which reduced expenses by \$4 million.
- Reduced management overhead 20% while exceeding previous quality/service levels.
- Created the first 5 year strategic business plan for the park, incorporating capital expansion programs, revenue growth, and expense savings.

Vice President/General Manager - Wet 'n Wild, Arlington, TX (1992-1995)

Managed 2 water parks - Wet 'n Wild Arlington, Wet 'n Wild Garland and Funsphere, one of the largest family fun centers in the United States. Combined, the parks supported an attendance in excess of 1.3 million visitors and \$30+ million in annual revenue. Accountable for operations, revenues, expense control, customer relations, and the direct/indirect supervision of 75 full-time, and over 2,000 seasonal employees.

- Implemented shared management-staffing program between 3 parks, saving 15% labor cost.
- Outsourced park services functions, saving over \$50,000 annually in labor costs.
- Re-organized Facilities Management Department, to reduce departments' reliance on outside contractors, realizing annual expense savings of over \$100,000.

General Manager - Wet 'n Wild Garland, TX (1989-1992)

20 acre park with 300,000+ attendance and \$9+ million in annual revenue. Revitalized deteriorated management group through hands-on management, with emphasis on team building and accessibility. Supervised 10 full-time and 600 seasonal employees.

Directed first major capital expansion for the park, totaling more than \$2 million.

<u>Director of Operations</u> - Wet 'n Wild Las Vegas, Wet 'n Wild Arlington, Wet 'n Wild Orlando

Design, development, planning, start-up and daily operations.

EDUCATION

Bachelor of Arts, University of Central Florida - Orlando, FL