

Adlerian School Association Board of Director's Meeting-June 5, 2015

Call to Order at 3:30pm

Present: Nicola Haddak, Shawn Hannan, Mark Carman, and Nancy Drawl

Also Present: Greg DeCosmo, Lori DeCosmo

1. Review minutes from May 8th 2015. Mark moves to approve the minutes from March 20th, 2015. Nicola Seconds. Vote: Yes-4, No-0. Motion passes.
2. HR Committee report:
 - a. Thomas Nordmann resigned to accept another position
 - b. Yuri Yamashita resigned to pursue other opportunities
 - c. Whitney Bernier's contract was allowed to expire and non-renew.
 - d. Kelsey Spaulding will move into Teacher Position
 - e. Due to Promotion/Loss of aftercare staff and the likely addition of 7th and 8th grades, we feel that the after care will not be continued at this time as it would take a tremendous amount of time to restart and train staff from scratch. Not feasible at this time.
3. SIP Monitoring:
 - a. Results expected in July.
4. Request for Amendment to Charter: District is recommending approval. School Board Meeting will be held June 25 at 10AM
5. Approve Auditor for Annual Audit. – Greg recommends we continue with King and Walker, CPA, PA. They have done an excellent job on each of the preceding years, and have kept us up to date on the changing reporting requirements. Nancy motions to approve budget, Shawn seconds. Vote: Yes-4, No-0. Motion passes.
6. Annual Budget – enrollment is lower this coming year at 76 students rather than 85 the past year. Our current budget for 2015-16 shows a \$14,000 deficit. Greg requests approval of this budget as we have sufficient fund balance of \$75,000 to cover this deficit. Nancy motions to approve budget, Nicola seconds. Vote: Yes-4, No-0. Motion passes.
7. New 3 Year Building Lease: Greg said Clearview is looking to extend the lease through the end of our current charter contract. They have asked for annual increases of \$2,600 \$1,600 and \$1,100 respectively. They have approved our use of the stage in the Fellowship Hall, the Animal Area and the Garden area. It was noted there have been some issues where the facility needed repairs that were not timely done. Shawn suggested conducting a facility review and only renew for one year until that review is complete. Nicola motions to approve budget, Nancy seconds. Vote: Yes-4, No-0. Motion passes.
8. Board suggests starting a parent group to advocate for the school, and help new families get up to speed as they enter the school.
9. May Financial statement review tabled.
10. May Bank reconciliation tabled.
11. Next meeting is scheduled for June 10, 2015
12. Shawn motions to adjourn. Nicola seconds. Vote: Yes-4, No-0. Motion passes

Alfred Adler Charter School - Operating Budget 2016-2017

Base Assumptions	Student FTE Count	65
	Teacher Count	5

Revenues

	FTE Generated State Revenue (See Note 1)	419301
	Increase per pupil funding per state budget	
	Phase 3 Planning and Implementation grant	
	Teach Funds	1000
	Capital Funds	8000
	Teacher Salary Increase Allocation	0
	Aftercare	0
	In-Kind - District used Furniture	0
Total Revenues		428301

Expenses

	Teacher Salaries	185500
	Teacher Taxes and Benefits	49450
	Curriculum Coordinator	0
	Curriculum Coordinator Payroll Taxes and Benefits	0
	Guidance Contractual	0
Salaries and	Administrative Salaries	50000
	Administrative Payroll Taxes and Benefits	11180
		296130
	Furniture and Fixtures and Equip	2000
	Software 6 licenses pearson	1295
Subtotal Sa	Textbook/Media	0
	Classroom Supplies	8000
	Computers and Technology	0
Direct Educ	Field Trips and American Stage	0
	Music	
	gymnastics	
	Art	
	EAP	
		11295

Telecommunications	3300
Copy Expense	1500
Subtotal Dir Conference	1500
Teacher/Parent Training/Guidance	
General and Teacher Training Pedagogy	
FLVS Contract	27768
Travel	1100
Insurance	12500
District Percentage of FTE revenue	20965
Annual Audit and Monthly Work	5500
Licensing and Code Compliance	150
Professional Svcs(PR process)	1660
Office Supplies	1000
Postage	200
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	77143

Rent/Lease	40262.76
Electricity	0
Gasoline	250
Janitorial	0
Subtotal Ge Water/Garbage	0
Pest Control	2500
Facility Repair and Maintenance	43012.76
After Care	0
Salaries	0
pr Tax	0
Supplies	0
Total	427580.76

Total Expense

	720.24
Operating Surplus/Deficit	20965
Target Surplus	

Note 1: Subtotal Fa Calculated from the Revenue Estimate Worksheet from the Florida DOE website