

FAU-Treasure Coast University School, Inc. Special Budget Board Meeting
Friday, April 6, 2018
1:30pm
Palm Pointe Educational Research School @ Tradition
10680 Academic Way
Port St. Lucie, FL 34987

I Call to Order/Approval of Close Agenda

Call to order made by Chairperson Deborah Hawley at 1:34 p.m.

Discussion to revise the agenda by moving Item 8 – School Budget Review, to the top of the list.

Motion-Motion to approve the agenda made by Mr. Joe Smith

Second-seconded a motion to approve the agenda made by Mr. Roderick Natta

Motion passed unanimously

Board members present:

Dr. Valerie Bristol, Florida Atlantic University, Dean & Professor, COE

Ms. Deborah Hawley, St. Lucie Business/Citizen Representative, Chair

Dr. Joel Herbst, Florida Atlantic University, Asst. Dean, PK-12 Schools and Programs: CEO,
TCUS

Mr. Roderick Natta, Palm Pointe/Parent Representative

Ms. Kerry Padrick, St. Lucie County School District, Chief Communications Officer,
Superintendent Designee

Dr. Jack Scott, Florida Atlantic University, Professor, COE

Ms. Dana Schang, Palm Pointe Parent Representative

Dr. Bryan Nichols, Florida Atlantic University, Professor, COE

Mr. Joe Smith, St. Lucie County, Clerk of Court

A quorum was present

Board Members not present

Dr. Eliah j. Watlington, Florida Atlantic University, Associate Provost, Northern Campuses

Others who were present:

Ms. Rachel Koenig, Assistant Principal, Palm Pointe Educational Research School @ Tradition

Mr. John Keelor, Assistant Principal, Palm Pointe Educational Research School @ Tradition

Mr. Tim Barger, St. Lucie County School District, Chief Finance Officer

II. Approval of Minutes

Review and vote of the September 29, 2017 minutes

Motion- Approval of minutes was made by Mr. Roderick Natta

Second- Seconded by Ms. Dana Schang

Unanimous Approval

III. Agenda Items

1. Mr. Tim Bargeron of the St. Lucie County School District provided an overview of the 2018-2019 FEFP Calculations and the Safe Schools Allocation. No vote was required as this item was for information purpose only.
2. Dr. Joel Herbst provided an update of the memo distributed by the Florida Department of Education entitled: Local Capital Improvement Revenue for Eligible Charter Schools. The executive director of K-12 Choice Schools, Adam Miller, advised Dr. Herbst that Palm Pointe does not qualify for this funding as PECO and Millage Equivalent funding is already received by the school. A follow up phone call will be made by FAU General Counsel, Elizabeth Rubin to the state for further confirmation. A vote was not required for this agenda item as it was for information purpose only.
3. Dr. Joel Herbst discussed the Charter School Capital Outlay Funding memo distributed by the state on January 25, 2018 and provided an overview of the allowable expenses as provided in section 1013.62(4), Florida Statutes. A vote was not required for this agenda item as it was for information purpose only.
4. The Board reviewed and proposed an amendment to the 2017-2018 operating budget. Section 1011.62(6)(b), F.S., provides flexibility to expend selected categorical funds and approve an amendment to the school district's 2017-2018 operating budget. The board finds and declares that the funds received from the above-referenced specific state appropriations are urgently needed to maintain board-specified academic classroom instruction. The financial impact of this item is \$779, 671.
Motion – Motion made by Mr. Joe Smith to approve the Instructional Materials Funds as permitted by the state.
Second – Motion seconded by Mr. Roderick Natta
Unanimous Approval
5. The Board discussed the flexibility in the use of the Instructional Materials Funds provided by the state. This item currently has no financial impact. A vote to approve the use of funds received is required.
Motion – Motion made by Mr. Joe Smith to approve the Instructional Materials Funds as permitted by the state.
Second – Motion seconded by Mr. Roderick Natta
Unanimous Approval
6. The Board reviewed and discussed the Food Service Contract as provided by the United States Department of Agriculture (USDA). This agreement for food services is in accordance with the Charter between the Board of Trustees of Florida Atlantic University and FAU – Treasure Coast University Schools, Inc. Article IV – Financial Accountability, Section 4.05 Food Service. There is no financial impact of this item.
Motion – Motion made by Dr. Bryan Nichols to approve the 2018 – 2019 Agreement for Food Services
Second – Motion seconded by Mr. Roderick Natta
Unanimous Approval

7. Dr. Joel Herbst provided a copy of the 2018 Department of State Annual Report Filing certificate. This is an annual filing of the TCUS Incorporation documents with state of Florida. There is a financial impact of \$70 for filing services. A vote was not required for this agenda item as it was for information purpose only.
8. Dr. Joel Herbst provided a copy of the independent accountant's report for the fiscal year ending on June 30, 2017. In accordance with the Charter between the Board of Trustees of Florida Atlantic University and FAU-Treasure Coast University Schools, Inc., Article I – General Provisions, Section 1.14, Subsection 1.14.3 the FAU-TCUS, Inc., the board must review financial records of TCUS, Inc., including revenues and expenditures. In accordance with Florida Statute 1002.33 Charter Schools, Section (5), Subsection 2b. The financial impact of this item was corrected to \$20,200. A vote was requested to approve the receipt of the report.

Motion – Motion made by Mr. Joe Smith to approve the Independent Accountant's Report

Second – Motion seconded by Mr. Roderick Natta

Unanimous Approval

IV. Adjournment

Chairperson Hawley adjourned the meeting at 2:41p.m.