



MINUTES
IMAGINE SCHOOLS GOVERNING BOARD MEETING TYPE:

X Regular Special

September 22, 2020

I. Call to Order:

II. Roll Call Quorum 2/ 3rd in attendance: X yes no

Board Member's Name	Position	Present	Absent
Robert Olsen	President	X	
Nancy Morris	Member	X	
Faith Christopher	Parent Liaison	X	
Chris Huff	Member	X	

Imagine Schools	Position	Present	Absent
Aimee Williams	Principal	X	
Stefanie Lowery	RD	X	
Christine Miller	Regional Finance	X	
Jeannie Murphy	ISOL Admin	X	
Imagine Schools			
Special Guests			
Guest Speakers			

III. Notice of Public Posting of Meeting - Newsletter/Website

IV. Approval of Board Minutes July 2020

Motion: Robert Olsen
 Support: Faith Christopher
 Ayes: 4 Nays: 0

V. Financials - Financial Analysis through August 2020 - Presented by Christine Miller

Motion: Robert Olsen
 Support: Faith Christopher
 Ayes: 4 Nays: 0

VI. Financials – Teacher Salary Allocation - Presented by Christine Miller

Motion: Chris Huff
 Support: Robert Olsen
 Ayes: 4 Nays: 0

Provided are the following documents:

1. Draft Title IX Policy Statement
2. Title IX Complaint Form
3. Title IX Policy Implementation Guidance
4. Duties of the Title IX Coordinator
5. Notice of Compliance with Title IX Regulation.

Motion: Robert Olsen
Support: Nancy Morris
Ayes: 4 Nays: 0

VIII. State of the School - Leader Update

IX. Public Comment *(limit to 3 minutes per person on any matter not listed on the agenda)*
The board heard comment from _____ related to _____

- X. Next Meeting -Tuesday, October 27,2020 @ 5p.m.**
XI. Meeting Adjourned by Robert Olsen at 6:31 p.m.

Approved by the Board President



Board President

12-14-2020

Date

As a national family of public charter school campuses, Imagine Schools partners with parents and guardians in the education of their children by providing high quality schools that prepare students for lives of leadership, accomplishment, and exemplary character.

Academic Excellence Framework



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Imagine School at Land O' Lakes
2940 Sunlake Blvd, Land O' Lakes, FL 34638
Phone: 813.428.744 Fax: 813:428-7445

GOVERNING BOARD CERTIFICATION OF FLORIDA SAFE SCHOOLS ASSESSMENT

DATE: September 22, 2020

SUBJECT: 2020-21 Florida Safe Schools Assessment Certification by Governing Board Action

This acknowledgement of governing board action serves to certify that **Imagine School at Land O' Lakes** has completed the 2020-2021 safe school assessment as promulgated by s. 1006.07 (6) F.S. The assessment findings and recommendations were presented to the governing board at a publicly noticed governing board meeting on **September 22, 2020**, and the assessment will be submitted to the Florida Department of Education via the Florida Safe School Assessment Tool by **October 1, 2020**.

Important: Confidentially sensitive content related to safety and security may be restricted at the governing board's discretion, as permitted by statute.

A handwritten signature in black ink, appearing to read 'R. [unclear]'. The signature is written over a horizontal line.

Governing board chair signature

**Imagine Schools at Land O Lakes
Financial Analysis through August 2020**

FTE=850 FTE=872

	FTE=850	FTE=872		Comment
	Actual plus Projections	Board Approved 6/23/20	Variance	
REVENUES				
Fed, State & Local Revenue				
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Based on 20/21 2nd Calculation, FTE=850

Based on current funding with FTE=850

CARES, GEER, TSIA, 20/21 Hardening Grant

Changed from Bradstreet to new B/A program
New Program

Decreased sales of Tshirts & Spirit Cards

Updated Master Salary list, new B/A program, TSIA

Projected CARES spending on health supplies

Decreased projected FTE

**Imagine Schools at Land O Lakes
Financial Analysis through August 2020**

FTE=850 FTE=872

	FTE=850	FTE=872		
47	<i>Sub-total Marketing & Enrollment Expenses</i>	2,500	3,500	(1,000)
48				
49	General & Administrative			
50	Interest Expense/debt service charges	759,159	724,159	35,000
51	Depreciation Expense	505,216	505,016	200
52	Insurance	125,151	125,583	(432)
53	Board Expenses	8,500	8,500	-
54	Other G&A	75,068	72,572	2,495
55	<i>Sub-total General & Administrative</i>	1,473,093	1,435,830	37,263
56				
57	Other School Services			
58	Travel	6,950	7,300	(350)
59	Field Trips	-	-	-
60	Transportation	56,930	53,760	3,171
61	PT/OT/Speech	35,150	35,150	-
62	Other Contracted Services/Other Supplies	211,207	163,153	48,054
63		310,238	259,363	50,875
64				
65	TOTAL EXPENSES	6,942,665	6,758,367	185,299
66				
67	Contingency			-
68				
69	OPERATING SURPLUS (DEFICIT)	(139,564)	(147,775)	7,211
70				
71	FUND BALANCE, PRIOR YEAR	2,385,561	2,540,704	-
72				
73	Depreciation Expense	505,216	505,016	200
74	Capital Purchases/Fixed Assets	(1,021,477)	(1,020,000)	(1,477)
75	Debt Service (Principal/Premium)	(103,261)	-	(103,261)
76				
77	NET CHANGE IN FUND BALANCE	(759,087)	(662,759)	
78				

Capital Maintenance Fund

Projected CARES spending on janitorial

Write off of Bond premium