

**WALTON ACADEMY
MEETING OF THE BOARD OF DIRECTORS
MINUTES**

Date: Tuesday, July 26, 2022

Time: 1:30pm

Location: Walton Academy Charter School/Meeting also accessible via Zoom
389 Dorsey Avenue
DeFuniak Springs, FL 32435

I. Call to Order, Review of Public Notice, Roll Call

The meeting was called to order by Mr. Neale at 1:28pm. Board members present were Wayne Graham, Robert Neale and Ann Black. Guests present included: Marie Laurino, Shekima Fields, Ray Sansom, Dr. Bill Rader, Dr. Allison Schnell, Andrea James, and Elizabeth Daters.

II. Approval of Agenda

Mr. Graham made a motion to approve Agenda as written. Mr. Neale seconded. Motion passed.

III. Approval of Minutes

The last meeting's minutes from July 26, 2022 were approved on a motion by Mr. Graham, seconded by Mr. Neale. Motion passed.

IV. Public Comments by Pre-Registered guests, if any

No guests were present.

V. Reports

A. Walton Academy Director Reports & Title I Update

- a. Director Report Walton Academy – Ms. Laurino provided the director's report for Walton Academy. She stated that preplanning will begin soon and school improvements are underway.

B. Walton DJJ Director's Report & Title I Update

- a. Ms. Fields provided the director's report for Walton DJJ. She stated that they are continuing to have GED graduations. The facility is implementing more programs especially for vocational classes like hospitality and construction. She stated this is a pilot program that will be rolled out towards the end of August.

C. Management Report

- a. Mr. Sansom stated that everything is going well at the schools.

VI. Discussion & Action Items

Contracts

- A. Renegotiation of Walton Learning Center DJJ Contract – Mr. Sansom provided the update on the status of the renegotiation. He stated that the contract is a fixed rate which they are currently working through.

Human Resources

- A. Personnel Report - The personnel reports for Walton Academy and Walton Learning Center were presented by Ms. Daters. Walton Academy has 18 current employees, 4 are new hires. Walton Learning Center has 7 employees. A motion was made by Mr. Graham to approve the personnel reports and Mr. Neale seconded. Motion passed.

Financials

- A. Check Signer – Remove J. Swanson add R. Neale and A. Black. A motion was made by Mr. Graham to approve the personnel reports and Mr. Neale seconded. Motion passed.
- B. Walton Academy Financial Reports – Ms. James stated Walton Academy has a cash balance of \$848,270. Total income is at 99.16% and expenses 93%. Net income was \$70,341 and budget (\$47,577). Actual ending fund balance was \$894,615 and budget was \$776,696.
- C. 22-23 Walton Academy Budget – Ms. James stated that Walton Academy budgeted for 160 students. Budgeted revenue of \$2,095,717 and expenses of \$2,073,404. Net income budget of \$22,312 and budget fund balance of \$916,927.
- D. Walton DJJ Financial Reports – Ms. James stated that Walton DJJ cash is at \$81,253. Revenue is over 100% and expenses were off by \$12,000 at 102%. Net income actual is (\$4,760) and budget is \$6,322. The ending fund balance is \$37,482 and budget is \$48,475.
- E. Audit Update – Ms. James stated that she submitted financials to the auditor and she is continuing to work closely and provide requested items.

General

- A. Board Membership – Dr. Schnell asked the board to keep in mind any potential new board members.
- B. The next Board meeting is scheduled for Tuesday, October 25th at 2:00pm. There will be a separate meeting to discuss the WLC renegotiation.

VII. Adjournment

The meeting was adjourned by a motion by Mr. Neale, seconded by Mr. Graham at 1:45.