



Learning Lodge Academy, Inc.
10534 Little Rd, Port Richey, FL 34654
Governing Board Minutes
November 28, 2023

Roll-Call and Proof of Quorum: The following members were present for the meeting: Misty McClain, Alondra Woodall, Cinnamon Weinbauer, & Kerrie Cuffe (Principal).

Form of Notification: Notice was placed on the school website.

Meeting Called to Order: Misty McClain called the meeting to order at 5:05 p.m.

Public Input: None

Meeting Minutes: Minutes were reviewed and motioned for approval, for the September 29, 2023 meeting, by Alondra Woodall and seconded by Cinnamon Weinbauer. All in favor.

Treasurer's Report: September and October Financials were reviewed. "Financials" submitted to the sponsor, District School Board of Pasco County via the Charters.Link digital platform, every month and include, but are not limited to, the following reports: Balance Sheet, Statement of Revenues, Expenses and Fund Balance (aka Quickbooks Profit & Loss Statement), Budget vs. Actual (aka Quickbooks Budget vs. Actual YTD Report), Monthly Check & Deposit Registers, Bank Statements (Southstate Bank), Reconciliation Sheets, and Journal Entries. The findings of the Annual Independent Audit were also reviewed.

Principal's Report: None

New Business: Ms. Cuffe provided information about the upcoming Roofing Repairs/Project, CTE Courses for 2024-2025 School year, and updating the LLA Financial Policies.

Consent Agenda: A motion to approve the consent agenda including Budget Amendment #3, Quackenbush Quality Pest and Termite Services Contract, Core Connection Contract, Proposed 2024-2025 LLA Teacher and Student Calendar, Converge Account with South State Bank for PTO, PTO Check Signing Authorization, and Pasco County Tax Referendum Plan/Raises was made by Alondra Woodall and seconded by Misty McClain. All in favor.

Old Business: Mrs. Cuffe shared an update on the Pasco County Landscape Grant

Other Business: None.

Next Meeting: February 20, 2023

Meeting Closing: Adjournment: Motion to adjourn by Alondra Woodall and seconded by Cinnamon Weinbauer at 5:45 p.m. All in favor.

Approved by the Governing Board on March 5, 2024.



Misty McClain, Board President/Secretary

March 4, 2024
Date