

Dugsi Academy Charter School
School Board Meeting
Thursday January 19, 2012
3:15 P.M
Agenda

Board Members: Kim Deprenger, Saeed Fahia, Shukri Hassan, Ahmed Abdullahi.
Absent: Abdisalam Adam and Abdullahi Sheikh

Ex-officio: Abdulkadir Osman, Patty McCauley, Pam Young and Katie Black

Call to order

The meeting was called to order at 3:25 PM

Approval of agenda

Motion to approve the agenda was moved by Ahmed Abdullahi and seconded by Kim Deprenger

Approval of Minutes: Correction of Minutes to the New Policy on the lease Aid. With these corrections, a motion to approve the minutes for January 2012 was moved by Kim and seconded by Ahmed Abdullahi

Audit Report: Thomas W. Hodnefield, Tom gave a report on the audit. School is doing fine financially. No long term debt

Changes of financial report for January 31, 2012 was effected and reflected as below

Summary Income Statement
Detailed Income Statement
Detailed Sheet
Summary Report
Period Balance Report
Bank Reconciliation Report
Journal Entry Report
Payment (In Any) Register

Financial report

On January 31, 2012 the school has an operating surplus of (\$97,870).

General Fund – 01

- Fund 01 has a balance of \$ (86,234).
- Dugsi has received 46% of budgeted revenue and spent 49% of budgeted expense.

Food service Fund - 02

- The food service program has a deficit balance of (\$11,636).
- The school has received 44% of the budgeted food service revenue and had spent 53% of the budgeted expense.

Balance Sheet

- Dugsi had a cash balance of \$826,395 at the end of December. This includes 701,000 in the saving account to be available for cash flow March –June.
- Open invoices totaled \$15,914

Motion to approve as presented is moved by Abdisalam Adam and seconded by Ahmed Elmi

Community Comments:

Somali Youth Development Association led by Ahmed Jama - wanted to use Dugsi Academy Gym for Basketball on Fridays, Saturdays and perhaps on Sundays. After a discussion over, it was agree to draft a policy for the Gym use by the community.

Motion to approve Somali Youth Development Association (SYDA) use on the Gym is moved by Ahmed Elmi and seconded by Shukri Hassan.

Directors Report

- Enrollment (306 students)
- New Employee – Jodie Forrey, Special Education Hired on December 19, 2011
Motion to hire new employee (Ms. Jodie) was move by Shukri Hassan and second by Saed Fahia.
- State Testing Policy: Assistant Director is doing most of the state testing. School Administration will decide how there can be more checks and balances and assign someone to help (possible a teacher). Board would like to get the name of that person and Board approved State Testing policy motion moved by Kim and Shukri Hassan seconds it.
- New Web site: the cost of the Website will be \$750 per year
- **Grant update:** We have made through 2 stages of approval for a KaBOOM playground grant, we are finalizing the paper work. The grant will include equipment, volunteers and surface. We would need to provide volunteers and fundraise \$8,500 to \$ 10, 000 and provide food and drink for up to 200 people.

Ms. Patty also wrote a grant for library books from Laura Bush Foundation, but hasn't heard anything yet.

4:45 meeting adjourned. Moved by Ahmed Elmi and seconded by Shukri Hassan