

Discovery Academy of Lake Alfred

Governing Board Meeting Minutes 10/13/2020

The following members were present:

Carol Fulks	Executive Director/Treasurer
Aimee Diaz	Community Member
Nancy Daley	Community Member
John Taylor	Community Member
Mary Pulse	Secretary

Aimee Diaz welcomed everyone and called the meeting to order at 8:30 AM.

ANNUAL BUSINESS MEETING **Election of Chair/Officers**

After discussion and careful consideration of all nominees, Nancy Daley nominated the following members for the Board to continue in their positions:
Chair – Aimee Diaz, President/Treasurer – Carol Fulks, Secretary – Mary Pulse. John Taylor seconded the motion and it was passed by a unanimous vote.

Presentation of Annual Audit

George Miarecki, CPA presented the annual audit to the Board. He stated that the audit went extremely well and is now complete.

The federal audit is not yet done and will need to be presented and voted on in the January 2021 meeting.

The Audit Report shows PPP as a loan but we are requesting loan forgiveness for this in November.

A motion was made by John Taylor to accept the Audit Report and seconded by Nancy Daley. The motion was passed with a unanimous vote.

Minutes

A motion was made by Nancy Daley to accept the 8/11/20 minutes as written. John Taylor seconded the motion. The motion was passed by unanimous vote.

Board Approved
1-12-21
Date

Treasurer's Report

George Miarecki, CPA, reviewed the financial statements with the Board line item by line item.

Miarecki then reviewed the Operating Budget and the Title I Budget. Mr. Miarecki said we are still due money from the county for IDEA and Title 1.

Mr. Miarecki said the cash flow is good and liabilities are unchanged. With the new bond we will be paying off the bus and previous construction loans. He went on to say we will begin holding aside money each month so we are ready in June when we receive zero money from the county.

President's Report

Carol Fulks stated the current enrollment for Discovery Academy is at 974 students with 6th grade waiting list at 57, 7^h wait list at 18 and 8th grade wait list at 11.

Mrs. Fulks then presented the personnel actions saying there have been two new bus drivers hired; one is a sub driver and one full time driver. Nancy Daley made the motion to accept the Personnel Actions and John Taylor seconded it.

Old Business

Mr. Warren gave a Title 1 update. The annual meeting was held virtually and was considered a success. Mr. Warren is hoping to hold more virtual Title 1 meetings in the future.

Open Enrollment will be held November 2-16, 2020.

New Business

The CSP grant of \$300,000 will be used for technology. The goal is to have a one to one ratio of student to device

PCSB is considering a new revised calendar with the last day of school being moved to June 3, 2021. With the anticipated approval of the new calendar at the PCSB October meeting, Mrs. Fulks presented the memo from PCSB to the board. A motion was made by Nancy Daley to accept the new calendar, John Taylor seconded the motion and it was approved unanimously.

Board Member Report

Aimee Diaz said to keep up the good work in keeping everything going so smoothly our new normal.

Nancy Daley shared Aimee's sentiments about the great work being done by everyone at Discovery Academy in very difficult times.

Mr. Taylor asked Mr. Warren if there have been many COVID incidents at DALA and Mr. Warren said things seem to be slowing down.

Aimee Diaz adjourned the meeting at 8:51 AM.

**Next Meeting: January 12, 2021
8:30 AM in the Discovery Academy
of Lake Alfred Media Center**