



GOVERNING BOARD MEETING MINUTES
DIXON MONTESSORI CHARTER SCHOOL
355 N. ALMOND ST. DIXON, CA 95620, Room 5

March 6, 2014 – 6:00 PM – SPECIAL MEETING

Action Summary

1. Motions
 - a. Second interim budget approved
2. Recommendations

Meeting Minutes

- A. Call to order
 - a. The meeting was called to order by the Board Chair at 6:03 pm.
 - b. Pledge of Allegiance
- B. Roll call
 - a.

Trustee	Presence
Dennis Ballance	present
Mary Ann Courville	Absent
Dean Crechriou	present
Vicki Gracia (Treasurer)	present
Sonia Green (Secretary)	present
Stephen Toms (President)	present
Joanne Green (Director)	present

- C. Approval of Agenda
 - a. **MOTION** to approve agenda as is. Motion made by Dean Crechriou, seconded by Sonia Sedillo. Motion carries, vote of 5-0
- D. Public Comments:
 - a. No Comments
- E. The Board will discuss and/or take action on the following items:
 - E1. Approval of the second interim budget –DISCUSSION/ACTION. **[15 Minutes]**
 - Items discussed during this meeting: There were some adjustments made to the budget that were performed by the state. One such example of an adjustment made by the state was in regards to a \$42,000 debt for fiscal year 2011.



- Items to consider are the unknown variables that could potentially impact us within the next quarter.
 - A break out of the extended day program (EDP) was completed; has started to bring revenue into its own tax ID number. All money generated will remain with EDP. At this time DMCS does not have to financially support this program.
 - Treasurer will ask for a monthly cash flow statement on a monthly basis so that we will be continuously informed throughout the entire quarter.
 - After discussion of the budget, Sonia Sedillo moved to approve the second interim budget, seconded by Dennis Ballance. Motion carries, vote 5-0
- F. The next regular meeting of the DMCS Governing Board will be held on Tuesday, April 22, 2014, at 7:00, in Room 1.
- G. Adjournment of open session at 6:26 pm.