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| **SYRINGA MOUNTAIN SCHOOL** | **Board Agenda 10-19-18** |

**BOARD MEETING Agenda**

**October 19th, 2018 12:30-1:00– D.L Evans Bank Hailey, ID**

**Facilitator/Time Keeper:     Minutes:**

**Meeting presided over by Randy Flood, Board Chair**

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| Agenda Item | | Time | Presenter | Notes |
| I. Opening Circle | | **12:30** | Randy  Meeting has the wrong time. It should read 11:00 to 1:00  Randy Flood  Racheal Arndt  Sandi V  Susanna  Nigel  Betty  Mike S | |
|  |  |  |  |  |
| II. Public comment - 3 min per person \*timed\* | | **12:40** | Randy |  |
| III. Consent agenda  a. ACTION ITEM: Swear in Susannah Cruz  b. ACTION ITEM: Approve 2017-18 Financial Audit  c. ACTION ITEM: Remove Lauri Burns as a signer from the PC account  IIII. Old Business  a. Discuss SMS current cash position & cash flow projection | | **12:45** | Randy    Sandi V.  Racheal | Susannah Cruz said her oath.  Motion: Sandi V. 2nd Mike A. To approve Financial Audit. No discussion all approved  Motion: Sandi V 2nd Racheal to remove Lauri Burnes from the PC account as a signer. No discussion all approved  Motion: Sandi V 2nd Racheal to add Connie Williamson as a signer on the PC account. No discussion all approved  Per Betty, we are 7K short. There is 14K that can be transferred to make bills and payroll. |
| V. Adjournment of Oct. 19th, 2018 Board Meeting    VI. Next Board Meeting Date: November 14th, 2018 (5:30 Pm) | | **1:00** | Randy | Adjourned 12:55 |

*\*Anyone wishing to address the Board must complete a “Request to Appear before the Board” form and submit to the Board chair prior the start of the board meeting. The Board will take public comment only at regular board meetings and only on matters scheduled on the agenda. Board work sessions do not include time for public comment. Each speaker will be limited to three (3) minutes. Total time allotted for public comment is at the discretion of the Board chair.  Thank you for sharing your comments with us.*Legal Reference: I.C. Section 33-512(11) and section 74-206.

*SMS Board Calendar 2018-19*

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| |  |  |  | | --- | --- | --- | | MONTH | DATE | Complete | | **JULY** | 7/10/19 |  | | **AUGUST** | 8/6/18 |  | | **SEPTEMBER** | 9/12/18 |  | | **OCTOBER** | 10/10/18 |  | | **NOVEMBER** | 11/7/18 |  | | **DECEMBER** | 12/12/18 |  | | **JANUARY** | 1/9/18 |  | | **FEBRUARY** | 2/13/18 |  | | **MARCH** | 3/13/18 |  | | **APRIL** | 4/10/18 |  | | **MAY** | 5/8/18 |  | | **JUNE** | 6/12/18 |  | | |  | | --- | | agenda item | | **strategic plan** | | **Board roles and committees reviewed/elected, Review audit results** | | **board self-evaluation, GOAL Setting, Fundraising Plan** | | **review 2000 policies** | | **Review 3000 policies** | | **review 4000 policies** | | **review 5000 policies, Schedule Audit, DIRECTOR EVALUATION BEGINS** | | **review 7000 policies, review strategic plan** | | **review 8000 policies, DIRECTOR EVALUATION** | | **review 9000 policies, STAFF HIRING** | | **monitor student achievement, review program, publish proposed budget** | | **Annual budget meeting, annual review of bylaws** | |

Financial notes

Sandi had concern with verbiage on page #3. Second paragraph. It refers to pages stating on page 25. It’s smaller funds of the school. Not included in the larger funds. There were also typos that need to be corrected.

Sandi asked about pages 4 and 14. Cash deposit of $102009 is the combined of all deposits. It is larger then the bank balance due to uncleared checks. It is based on the bank balanced.

Page 14 operating lease. Was it extended? We need to check with the city of Hailey.

Long term Debt is for the bus.

Long term depression usb was included in the packet. It includes the building/construction improvements and playground improvements.

Page8-9 changes and fund balance. Sandi wanted a better understanding.

We need to amend the budget with 110 students. Will having less salary be helpful? Do we need to do more fundraising? What will have to be done.

Financial watch list. How is this determined? We are funded by the state department of education. Financial watch list is more when we have a negative or zero fund but are not doing anything to fix it.

Reevaluate on a quarterly basis.

Non FEA Grant. Charter school start up.