

BOARD OF TRUSTEES DISCUSSION AND VOTING MEETING AGENDA

January 16, 2024

DATE: January 16, 2024 TIME: 7:00 PM

LOCATION: Spectrum Charter School and virtual via Google Meet

CEO: Dr. Matthew Erickson

**DISCUSSION/VOTING AGENDA ITEMS**

1. **Call to order:**
2. [Pledge of Allegiance](https://docs.google.com/presentation/d/1SN9Qqhviqr1qN0vdLI1ImPSyoTezCWzXiNOZRf45h4M/edit?usp=sharing)
3. **Roll call:**

Approval to accept the [December 19, 2023](https://drive.google.com/file/d/1tH04kxQvUmRQzr1w4M5uasM4NRD40zh1/view?usp=sharing) Board of Trustee Meeting Minutes as presented. Board met in Executive Session on January 16, 2024 to discuss personal and student matters.

1. **Public Comments on Agenda Items:**
2. **CEO/Principal Report:**
	1. Semi-formal event
	2. Max & Erma’s Fundraiser event - 1/17/24
	3. Current Enrollment

 **VI. Personnel Committee Agenda Items:**

1. No report

 **VII. Academic Committee Agenda Items:**

1. Curriculum Update

 **VIII. Finance Committee Agenda Items:**

1. Monthly Financial Reports:
	* 1. Monthly Financial Reports:
		2. [Monthly Activity](https://drive.google.com/file/d/1AxSRRR9pup59iwkZcV2nwg2gTa-GmbOB/view?usp=sharing)
		3. [Expense Report](https://drive.google.com/file/d/1ugj1dauiDULfSdGGw45i2itrURKEv1EF/view?usp=sharing)
		4. [Budget Vs. Actual](https://drive.google.com/file/d/1FGrLZ8t0DTwOu_9Kzz0tSg6DG6H6C2fu/view?usp=sharing)
		5. [Cash Flow](https://drive.google.com/file/d/1T3Jn2ExCbBZFubF8X3xW1mx8wyIJkHlw/view?usp=sharing)

 B. Monthly purchase review:

1. [Amazon orders](https://drive.google.com/file/d/1xcEWU3K_mW_MTg5QwiuDEcrZsi7INGEp/view?usp=sharing)
2. [Visa Bill](https://drive.google.com/file/d/1sX8Pb6B3pcYtKctfUu4ilLpezGs6y9S6/view?usp=sharing)

 C. Approval to pay bills due through February

 Board Action:

 D. [Final Annual Financial Statements](https://drive.google.com/file/d/1m3VbghhHT75Y0b4Cgw4DVrNIvqxvh6mQ/view?usp=sharing)

 E. Approval to remove Dorice Tharp and add Tammy Goda as a signer to Spectrum Charter School’s PNC and Dollar Bank accounts

 Board Action:

 **IV. Fundraising/Grants Committee Agenda Items:**

1. January 17th - [Max & Erma’s event Fundraiser](https://drive.google.com/file/d/1dqijYvjxc4NEjgiumKU5fa_oqk9LygB7/view?usp=sharing)
2. Foundation Update

 **X. Facilities Report**

 A. Window Update

**XI. Public Comments on non-Agenda Items:**

**XII. Announcements:**

**XIII. Next Meeting: February 20, 2024; 7:00 pm; Spectrum Charter School & Google Meet**

 **XIV. Motion to Adjourn:**