

March 11, 2014

Poudre River Public Library

## FCMS Board Agenda

4-4:10 Welcome and Reading of Vision and Mission Statements

4:10 - 4:15 HOS Interview: March 13, 1-5 pm. Place? - Lorie

Questions Questions from Jackie: Any changes?  
VOTE to approve

Schedule: 11:30-12:45 lunch.

1-3 pm - Board to meets candidate and conducts.

3-5 pm - Site visits

4:15 – 4:35 Budget

Accountant – Sarah Gennie Colazio from Conscious Accounting.  
Will provide set up , reporting and budget analysis.  
Online Quick Books

Procedures for expenditures and reimbursement

S-GC works with 3 other successful charters and is  
experienced with this aspect of our work

Credit and Cash flow

First Bank – CC with line of credit to be determined.

Lines of Credit – Capitol One (cc- 20K) for our Banking  
needs. Loans to FCMS from Board members: VBE, JSS and  
LF. Bill Bethke has sent loan papers for us to approve. VE  
will send these around for approval at next meeting.

## VOTE

Shall we proceed with these loans?  
Shall we sign the loan papers?

4:35 – 4:45 Enrollment – update  
50 students now, down from 58 students K-3<sup>rd</sup> -

### Preschool

At 12 students now; 7 FT, 5HT.

We need a new analysis of enrollment figures in terms of options per facility

K-3<sup>rd</sup> - Thursday this week is the deadline for enrollment packets. After we assemble who responded we will know how many slots we have open to waitlisted families, or to offer on a first come first serve.

4:45 – 4:55 Board Training

### What and When

We need to commit to a half day training for our board. WE need to look at calendar dates. This is a general training provided by the League. This must be completed by June 30. Going forward into YR 2, Implementation, would we should initiate a Montessori Board training with a Montessori organization. We have suggested the NCMPS for this training. Shall we pursue this? It would occur this summer after July 1 before school opens.

Additionally

– by June 30, 2014: modules must be complete and formal training for start-up boards must be completed

4:55 – 5:00 Break

5:00 – 5:30 EXECUTIVE SESSION

SPED –

Facility –