



Board members present at meeting: In person at HLA: Bernd Liesenfeld, on Zoom: Sheila Crapo, Sharon Sperling.

Others: Suzanne Borganelli, Karen David, and Rebecca Carr. K Janisch. Meeting convened at 4:07pm, ended 4:xxpm.

By Agenda Items. Board actions in underline

Old Business

- Approving Meeting minutes from November 2023 meeting (note – there was no Dec meeting). Sharon S moved to approve, Sheila C seconded – all approved.
- Construction and School updates. No current updates, and no current construction planned or required.
- Discussion of Audit and budget: moved to new business items for better context.
- Additional Old Business: none currently.
- No Public registered or attended for comments.

New Business items

- Reviewed financials, CPA reports, Bank statements.
 - Noted change in TSIA accounting – not an actual numerical difference, only in how it's provided as a line item from district. Principal Borganelli to coordinate with Fourakre to correctly record current and future Quickbook entries.
 - On audit notes: working to implement correct financial budgeting and recording / reporting measures in regard to incomes that are projected, but are not really receivables yet (i.e. 'promised' grants and disbursements that have uncertainties attached to them).
- Additional new business. – none.
- Principal report. [available separately].
- BOD Rep report (Ms Katje). Nothing to report.
- Public comment? None.
- **Board meetings scheduling update:** by Zoom / in person –Planning the last Tuesday of the month so that financials will be available to review. Next dates are 2/27/24 and 3/26/24