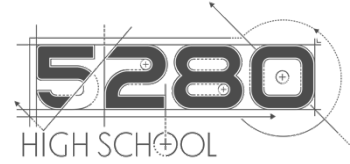


BOARD OF DIRECTORS

AGENDA - REGULAR MEETING



DATE: Thursday, August 24, 2023

TIME: 5:30pm MST

LOCATION: via Online Video Call:

5280HS Board of Directors Line

Melissa Mouton is inviting you to a scheduled Zoom meeting.

Topic: Melissa Mouton's Personal Meeting Room

Join Zoom Meeting

<https://us04web.zoom.us/j/4772879118?pwd=Ync1MTliemlrM3QxUXVMTW9ERU1lZz09>

Meeting ID: 477 287 9118

Passcode: 867186

One tap mobile

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CALL TO ORDER, 5:30pm

1.0 COMMENTS

Reading of 5280 High School Mission: *Through authentic academic experiences and a culture of holistic wellness embedded in strong diverse community, 5280 High School prepares all students for success in college, their future career, and anything that life throws at them.*

- Comments and celebrations from board members
- Public comment from guests and community members

2.0 EXECUTIVE SESSION

In accordance with the Colorado Open Meetings Law (Section 24-6-401 and 24-6-402, C.R.S.), the following matters may be considered in Executive (Closed) Session:

- Personnel matters

3.0 CONSENT ITEMS

- Approve July 25, 2023 Regular Meeting Minutes

4.0 ACTION ITEMS

- None

5.0 INFORMATION ITEMS

- Finance Committee Report
 - July 2023 Financial Reports (*draft and unaudited*)
- Fundraising Committee Report
 - Update on current status for FY24
- Governance Committee Report

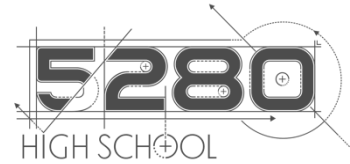
- School Director Report
- Executive Director Report

6.0 **ADJOURNMENT**

Next Meeting: TBD

BOARD OF DIRECTORS

AGENDA - REGULAR MEETING



DATE: Tuesday, July 25, 2023

TIME: 5:30pm MST

LOCATION: via Online Video Call:

5280HS Board of Directors Line

Melissa Mouton is inviting you to a scheduled Zoom meeting.

Topic: Melissa Mouton's Personal Meeting Room

Join Zoom Meeting

<https://us04web.zoom.us/j/4772879118?pwd=Ync1MTliemlrM3QxUXVMTW9ERU1lZz09>

Meeting ID: 477 287 9118

Passcode: 867186

One tap mobile

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Present via Zoom: Board Members: Brett Reece; Paul Scudo; Arthur Bowman; Christine O’Connell

From 5280 HS: Melissa Mouton; Dan Sullivan; and Liz Duncan. No members of the public attended.

CALL TO ORDER, 5:37pm

1.0 COMMENTS

Reading of 5280 High School Mission: *Through authentic academic experiences and a culture of holistic wellness embedded in strong diverse community, 5280 High School prepares all students for success in college, their future career, and anything that life throws at them.*

- Comments and celebrations from board members: celebrated the purchase of property at 1100.
- Public comment from guests and community members: None.

2.0 CONSENT ITEMS

- Approve June 15, 2023 Regular Meeting Minutes
B. Reece motioned to approve the minutes of June regular meeting; P. Scudo seconded and all approved.
Ayes: 4
Nays: 0

3.0 ACTION ITEMS

- [Final Reading]: Approval of 2023-2024 Staff Handbook
Discussed changes to Staff handbook, specifically in ref. to staff driving school busses, and recommendations by lawyer.
P. Scudo motioned to approve new changes; C. O’Connell seconded the motion and all approved.

Ayes: 4
Nays: 0

- Approval of the Designation of Two Board Members to Administer Oath of Office
Discussed new requirement for Oath of Office and process of administering as required by SB23-287.
- Administer Oaths of Office, as required by SB23-287: Paul Scudo and Christine O'Connell were elected to administer oaths. All board members dutifully took oaths and signed electronically. Submitted to Liz. No need to be notarized.

4.0 INFORMATION ITEMS

- Finance Committee Report
P. Scudo provided summary of Finances.
 - June 2023 Financial Reports (*draft and unaudited*) Pre-audit revenues were up due to facility fundraising. Modular classrooms still on hold and some deferred expenses so expenses were down.
 - High-level review of FY23 actuals by location (*draft and unaudited*): Discusses changes Liz is making to financial statements; will be broken down by school location/program.
- Fundraising Committee Report
 - Update on current status for FY24: about 60% secured of local and private funding. About 100% of Federal and state \$\$ secured.
Currently there are two outstanding grand request for new build-out of approximately \$1 million.
- Governance Committee Report: Will discuss E.D.'s Eval in Exec. Session. Art to handle.
- School Director Report: Dan discussed preparing for welcoming back staff next week; two new teachers: Math and Humanities; New student numbers so far look positive.
- Executive Director Report: M.Mouton discussed acquisition of property, 1100.

At 6:45, B. Reece made a motion to enter into Executive Session; P. Scudo seconded and all agreed.

5.0 EXECUTIVE SESSION

In accordance with the Colorado Open Meetings Law (Section 24-6-401 and 24-6-402, C.R.S.), the following matters may be considered in Executive (Closed) Session:

- Personnel matters, specifically the Executive Director annual evaluation

6.0 ADJOURNMENT

Ended Executive Session at 7:10 and adjourned meeting.

Next Meeting: Thursday, August 17th, 2023; 5:30 – 7:30pm

2023 - 2024 Fundraising Status

**Updated 8/17/23

Current enrollment = 95 ; Budget enrollment = 120

	<u>Budget Line</u>	<u>Total Budget</u>	<u>Received / Committed</u>	<u>% of Budget</u>	<u>Notes</u>
1200 Ops	1760 Generic Grants	\$ 552,699	\$ 50,000	9%	
	1920 Individual Contributions	\$ 50,000	\$ 950	2%	
	Caring For Denver	\$ 122,056	\$ 122,056	100%	
	(FY23) Rollover: Caring for Denver	\$ 15,815	\$ 15,815	100%	
	School Counselor Corps	\$ 90,000	\$ 90,000	100%	
	Health Professionals Grant	\$ 80,000	\$ 80,000	100%	
	Signal Behavioral Health: SOR	\$ 101,868	\$ 101,868	100%	
	Signal Behavioral Health: RSS	\$ 75,000	\$ 75,000	100%	
	(FY23) Rollover: Behavioral Health Admin (Workforce)	\$ 129,618	\$ 129,618	100%	
	TOTAL	\$ 1,217,056	\$ 665,307	55%	
1100 Acquisition	(FY23) Recovery Foundation	\$ 250,000	\$ 250,000	100%	
	(FY23) Signal Behavioral Health	\$ 150,000	\$ 150,000	100%	
	(FY23) Daniels Fund	\$ 200,000	\$ 200,000	100%	
	(FY23) Rollover: Schwab Account	\$ 25,845	\$ 25,845	100%	
	(FY23) Rollover: Go Fund Me Fundraising	\$ 5,000	\$ 4,300	86%	
	(FY23) Rollover: Cash Above Reserves	\$ 350,000	\$ 300,000	86%	TBD until after audit: reduced by \$50K as an estimate
	1st Bank Loan	\$ 1,868,750	\$ 1,868,750	100%	
	TOTAL	\$ 2,849,595	\$ 2,798,895	98%	
1100 - Phase 2	Private Pledge	\$ 25,000	\$ -	0%	
	Gen Ops Fundraising (maintenance, etc)	\$ 250,000	\$ -	0%	
	CO Opioid Abatement Council: Infrastructure Grant	\$ 469,920	\$ 469,920	100%	
	Denver Opioid Abatement Council	\$ 119,460	\$ 119,460	100%	
	Pending DDPHE Grant	\$ 485,020	\$ -	0%	
	Additional Fundraising Need	\$ 928,600		0%	
	TOTAL	\$ 2,278,000	\$ 589,380	26%	