

*"Rekindling our hope, exploring our world, seeking our path, while building our community"*

**Board Meeting – Northwest Passage High School #4049 October 15, 2024**

Board members in attendance: Steven Rippe, Jessica Henrich, Jolene Stolpestad, Jeff Schommer, Sara Anderson, Brandi Greer

Others in attendance: Peter Wieczorek , Craig Kepler (Best Law), Justin Finchin (JB Vang), Cerena Vang (JB Vang), Oli Knight, Ace McGowan, Bradley Willis

Absent: Heidi Wold, Jason Olson

**Call to order:** 5:33pm

**Mission Statement:** "Rekindling our hope, exploring our world, seeking our path, while building our community."

**Non-Disclosure:** No conflicts were reported

**Approval of September's Board Meeting Minutes:** A motion to approve the September minutes with "time" being changed to 7:15pm, made by Steven Rippe and seconded by Jessica Henrich. *No discussion. Motion passes*

**Public Comment:** No comments made

**Treasurer's Report:** Attached are the financial statements for September. Here are some things to consider when looking at the reports:

- 1) Average Daily Membership -
  - a) Original Budget: 155 ADM
  - b) YTD Actual: 155 ADM
- 2) The school's original budget shows a net income for FY25 of \$89,585. This result would bring the district's fund balance to \$1,079,878 or 38% of total expenditures.
- 3) Projected Day Cash on Hand for the fiscal year-end is 117 days.
- 4) Projected Debt Service Coverage Ratio at fiscal year-end is 1.29
- 5) As of month-end, 25% of the year was complete.
- 6) Cash balance as of the reporting period is \$957,015, which is down from the previous month.
- 7) Revenues received at the end of the reporting period -24.6%
- 8) Expenditures disbursed at end of the reporting period - 18.9%
- 9) The Due From Other Funds on the Balance Sheet will be reimbursed
- 10) Audit report will be presented on November 19th board meeting

A motion to approve the Treasurer's Report for September was made by Jessica Henrich and seconded by Steven Rippe. *No discussion. Motion passes*

**Director's Report:**

*Program Highlights*

*Student clubs and activities*

- Legacy2Inspire
  - 11 students are participating in the one time a week program
- Dungeons and Dragons after school club with BadWolf Studios

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- New program offering this year
- Currently we have 12-14 students who participate in this bi-weekly program
- Native American Education Program
- 3 Rivers Park District
  - D&D - the after school ecology focused D&D program
  - Outside - a new offering to students this year
- Bonsai
- GSA
- Advisory Voice

#### Expeditions

- Afton Alps
- St. Louis
- MAAP STARS Leadership Retreat
- 4 expeditions are set to go out in November
- Peter attended the Building Hope Community of Practice workshop in Washington DC
- Family conferences are next week

#### Enrollment/Recruiting

- Monthly Information Meetings continue to happen

#### Old Business - None to report

#### New Business

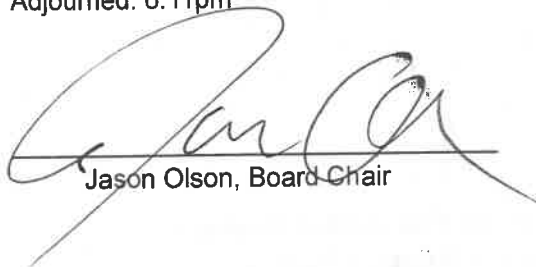
- A. Approval of Authorizing Resolution. A motion to approve the authorizing resolution made by Jeff Schommer and seconded by Steven Rippe. *No discussion, motion passes.*
- B. Approval of Reimbursement Resolution made by Jessica Henrich and seconded by Joeline Stoppelstad. *No discussion, motion passes.*

#### Future Agenda Items

- Succession Planning - will be discussed at the next meeting
- Bi-law updates - will be discussed at the next meeting

**Adjournment** - *Motion to adjourn was made by Jeff Schommer and seconded by Joeline Stoppelstad. No discussion, motion passes.*

Adjourned: 6:11pm



Jason Olson, Board Chair



Sara Anderson, Secretary