



**Board of Trustees Meeting Agenda
Thursday, October 12, 2023 @ 6:00 pm**

[Join Zoom Meeting](#)

Meeting ID: 864 0115 3428

Passcode: 360184

Call to Order: (5 minutes)

Pledge of Allegiance

Reading of the Mission Statement

Mission Moment

1. Public Comments (10 minutes)
 - a. BEDH Policy – Public Participation at Board Meetings
2. Secretary’s Report (5 minutes)
 - a. Board Meeting Draft Minutes September 12, 2023
3. Audit Presentation (15-20 minutes)
 - a. Nathan Wechsler & Company
4. Treasurer’s Report (10 minutes)
 - a. Monthly Financial Report – September 2023
 - b. Operating Budget (Excludes CSP Grant)
 - c. Accrual Profit and Loss Statement ending September 30, 2023
 - d. Balance Sheet as of September 30, 2023
 - e. Charter School Program Grant as of September 30, 2024
 - f. Cash Flow Forecast as of October 3, 2023
5. Executive Director’s Report (10 minutes)
 - a. Enrollment
 - b. Safety Committee
 - c. NH State Assessments
6. Board Approvals (5 minutes)
 - a. Faculty and Staff Handbook
 - b. Motion to close enrollment 2023-2024
7. Committee Meeting Updates
 - a. Board Recruitment and Succession Planning
 - b. Finance, Facilities and Strategic Planning – Next mtg Tues Oct 17
 - c. Fundraising & Development
 - d. Policy
8. New Business (5 minutes)
 - a. NH Department of Labor/Worker’s Compensation

Posted on LionheartClassical.org and on the door at 10 Sharon Road, Peterborough



9. Non-Public Session pursuant to RSA 91-A:3, II(a) *The discussion of public employees and RSA 91-A:3, II(d) The discussion of legal contracts.*
10. Next meeting: November 9, 2023
 - a. Admission Policy and School Policies
 - b. Fundraising Report