

Evergreen Minutes Dec. 13, 2012

Present: Joanne Storer, Frank Lopez, Tim Heggerty, Brett Riegel, Chris Kinsley, and Danielle Perez

Advisory: Nancy Lewis, Jill Shoemsmith, Patti O'Keefe,

Minutes approved as presented Motion - Tim Heggerty, Second Brett Riegel, approved

Reports: Jill reported on the mix up on IEP / GIEP. Since we received the Gifted IEP, we continue to write the Individual Education Plan for these students. In one of the invoice blocks asks IEP and we checked yes. The audit and the school districts, and NCLB never showed the problem. So we have been getting more money than we were supposed to get in the reimbursement. We contacted our lawyer and he said that there is no extra payment for GIEP. Jill called Pocono Mountain to let them know. After meeting with PM, see attached IEP breakdown, we will have to repay the overage.

The PM said that the overpayment for this year can be reimbursed this year. The balance must be paid before the charter renewal, which gives us 18 months.

Discussion followed. Chris motion to repay a minimum of \$3,000 per month for 7 months, and budget in 20013-2014 to extinguish the balance due, second Frank – ayes, Chris, Frank, Joanne, Brett, Danielle Nay Tim, who thinks that it should be repaid in a larger amount to get rid of the debt more quickly. Motion passed.

Mary Baxter has sent a letter of resignation. The Board accepts her resignation with regret and thanks her for her service and expertise.

Sept and October business reports were just received, and will be discussed next month.

Sept and October check register payment to vendors - approval motion - Joanne, Danielle second, approved

Financial statement Sept and Oct. profit and loss motion Chris, second Tim approved

Review Budget vs. Actual through October 2012 motion Chris, second Tim approved

Grant Expenses September and October 2012 motion Chris, second Tim approved

Request for Proposal to auditing firms (see list). If anyone knows of another firm that should be included, let Holly or Jill know.

The financial statement for June 30, 2012 has been completed by Kirk, Summa &Co. Thanks to Holly for making sure that the information was correct. We are fine.

Revised Budget shows the difference between the regular education and revised IEP payments. There is also a higher retirement reimbursement payment. Under expenses there is a revision in that the Foundation, which owns the vehicles, will be responsible for their maintenance. Building repairs and maintenance will be covered by the Foundation. Budget was reviewed.

Next meeting is Thursday, January 24, 2013 at 7 p.m.

Adjournment –Motion Danielle, and Tim second, approved