



Board Meeting

November 12, 2014

In Attendance: George Chambers, George Righos, Dimitri Dandolos, Mary Lou Strauss,

Chris Grivas, Ted Nannas, Jen Ballas, Kate Klemas, Nick Manolakos

Call to meeting 7:15 pm

Review of the October 2014 minutes, approved

Ted Nannas – Treasurer’s Report

- 4 month statement for the month of October, nothing unusual
- 3rd page was added to show all the info for BMP, the cleaning was done to bring the building up to code for the certificate of occupancy (kitchen and cafeteria)
- Appendix B- all inclusive document that explains any and everything to do with the school
- Reimbursable – falls into capital fund (Non-reimbursable – maintenance etc.)

Q-\$210,000 for future cost, is that in reimbursable? **A-** Yes

ACTION Item—when Appendix B is ready please pass along to board

- Cleaning is on track to be 197% over budget, are we planning to manage this? (some of this was from moving as well)
- What is our expected year end for cleaning?
- Still don’t have secondary reports yet? Did we get reimbursed from Dept of Ag? Not yet, approved but not received yet

Q-Did we get the \$50,000 grant money deposited yet? **A-**No, we haven’t received that yet.

Q- Have we created the committee to decide how this is to be spent yet? **A-**In the works

Q-Is the Kelly Temp still present and working at school? **A-** Yes

ACTION ITEMS:

ACTION Item

- When Appendix B is ready please pass along to board
- Jen will be meeting with Pat to have some more line items broke out for the budget.

Motion to go into closed session, made by Chris- second by Jen