

AMS Board Meeting

3/24/23

Present: Emily Rodriguez, Michelle Krauska, Ashley Stuerer, Bill Walsh, Danielle Sell, Heather Smart

Absent: Sue Barkow

Call to Order – 1:06pm

Determine a quorum – yes

Approval of past minutes for posting: Motion to approve as amended – Danielle S. 1st, Bill W. 2nd: All in favor

Finance report

- Aging billing – We made a list of those we will email or call for outstanding bills. Depending on amount and how overdue bills are, some are being sent to collections.
- Monthly financials – We continue to be in the black, although we are continuing to deal with the past double entries/postings from Quickbooks
- Annual Audit – We received a draft and it was full of mistakes from the auditors. We are waiting on the response from them with corrections before we can move forward.
- Grant updates – We are locked out of the grants until the audit is complete.

Daycare Licensing update

- We have our provider numbers!
- Everything is completed for programs A (operations money, rent, utilities, etc) and C (facilities monies – not sure how much yet). Program B is a monthly program that we will continue to work on, but we are not ready yet. This would provide money that must go to the employees.
- Partner up is another program we are looking into that provide tuition reimbursement for the children of employees. This can also apply to wrap around care, not only for the school year, but also summer programming.

SpEd policy review and approval

- Emily, Ashley, Kristina and Hailey all read /reviewed this document.
- We need to add a tab to the website once this has been approved.
- There is a clause on continuum of services that means we would pay for hospitalizations etc, but our charter may supersede this requirement. We need to verify that before we can approve the document.
- SNSP – We would have 10 openings that we would pull out of charter numbers and put into the private school enrollment. This allows for more money for SpEd services for students. We have already applied for this and are waiting to hear if we have been approved as a site. We are keeping in contact with Helen to learn of approval. We can set up appts to help families fill out the application to be ready for July 1, so they can get in.

OAKS contract

- We continue to work on this. Emily will be extending a contract to them soon.

Summer Update

- Today is the deadline to guarantee a spot, but some people were missing seeing the deadline. It was decided to extend this a bit to allow people to finalize some summer plans and still get registered.

'23/'24 budget/contracts

- All staff who were extended a contract have returned them
- Final budget not yet completed as we are awaiting some final student enrollment numbers.

Other items

- Miss Emilie would like to purchase 10 guitars for students for next year. How can we fundraise for this? Can we do Donors Choose where people can sponsor items (they purchase the item and it gets sent to the school)?

Open session closed 2:36pm

Close closed session 3:04pm

Adjourned at 3:04pm