

FINANCE COMMITTEE

MINUTES

February 27, 2017

WARREN COUNTY CENTRAL OFFICE, SCHOOL BOARD CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT:

Mr. Paul Mangione, Chairperson
Mr. Joseph Colosimo

COMMITTEE MEMBERS ABSENT:

Mr. Arthur Stewart

OTHERS PRESENT:

Ms. Marcy Morgan	Dr. Norbert Kennerknecht	Ms. Rhonda Decker
Mr. Mike Zamborik	Mr. Thomas Knapp	Mr. Eric Mineweaser
Ms. Donna Zariczny	Mr. Jim Grosch	Dr. Patty Hawley
Mr. Gary Weber	Mr. Matt Jones	Mr. Jack Werner
Ms. Melissa McLean	Mr. Brian Collopy	Ms. Stacey Gross (Warren Times Observer)
Ms. Amy Stewart	Mr. Rick Gignac	Ms. Louise Tharp (WCEA)
		6 Member(s) of the Public

1. Opening Activities

1.1 Call to Order

Meeting was called to order at 8:29 p.m. by Chairperson Mr. Paul Mangione.
Mr. Mike Zamborik filled in for Mr. Arthur Stewart in his absence.

1.2 Public Comment

None

2. Old Business

2.1 Other

None

3. New Business

3.1 Budget Transfer \$7,316.26

Discussion: This transfer is to properly reclass medical invoices between employee and student physicals.

Motion: That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$7,316.26.

Action: Forward to Board Meeting

3.2 Budget Transfer \$1,878,203.75

Discussion: This transfer will adjust positions that have changed since the original budget. This is typical for this time of year.

Motion: That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$1,878,203.75.

Action: Forward to Board Meeting

3.3 Budget Transfer \$34,734.16

Discussion: This transfer is to properly reclass 21st Century expense line items to match approved PDE budget.

Motion: That the Board of School Directors approves the Resolution and Budget Transfer in the amount of \$34,734.16.

Action: Forward to Board Meeting

4. Informational Items

4.1 Financial Reports

Contact Mr. Jim Grosch if there are any questions or concern with any of the reports.

4.2 WAEC Breakfast

The Warren County School District was awarded Honorable Mention in the amount of \$350.00 for Warren Area Elementary Center for the breakfast in the classroom program. This program has contributed \$17,000 of additional funds to the Food Service program.

In attendance are Mr. Scott Johnson, Nutrition; Ms. Clara McKotch, Nutrition; Ms. Jennifer Hobbs and Mr. James Case, W.A.E.C. Administration. The program took a lot of teamwork from everyone involved and the District would like to thank them.

On March 6th there will be a free breakfast for all of the kids at the Warren Area Elementary Center. A continental breakfast will be provided for staff as appreciation.

4.3 Grant Report

No new information from the last meeting.

4.4 Budget – 7 Year Projects

This is a review of the 7 year projects.

-Textbooks presented by Ms. Rhonda Decker

Mr. Eric Mineweaser and Ms. Rhonda Decker have been working together. We are on track with the budget.

-Technology presented by Mr. Gary Weber

The District is on track right now with what was allotted this year. For the 2018-2019 school year, Title I iPad replacements needed to be adjusted on the handout. The eRate dollars will need to be spent in the 2018-2019 school year, flipped with iPads. The timing of eRate spending is specific while the iPad replacement is a bit of a question mark.

Mrs. Amy Stewart noted that the use of iPads and devices will evolve as we go.

Mr. Brian Collopy stated that Apple owns the market in educational software and not all apps are available on Android that are on Apple.

-Buildings and Grounds presented by Dr. Norbert Kennerknecht

Mr. James Grosch explained that the Buildings and Grounds plan looks different compared to the Textbook and Technology plans due to the fact that these dollars are spent out of the Capital Reserve.

Dr. Kennerknecht expressed that this plan is to project what we need and what we do pertaining to Buildings and Grounds items.

4.5 Budget Timeline

Informational Item

Everything greyed out on the handout has been completed.

4.6 Budget Discussion

This is our first look at the budget, with a handout.

Administration highlighted increases in payroll, retirement, medical, charter schools (new rates will come out in May), textbooks 7 year plan, technology 7 year plan, fund transfers (athletics and food services), and buildings and grounds capital reserve 7 year project plan. There is a total budgeted expenditure increase of 5.5%.

There is no increase in millage rates in the budget projection at this time.

Preliminary Governor's budget only has an increase of approximately \$250,000 in basic education and \$75,000 in special education but, there is a projected decrease in transportation by approximately \$280K. Thus, we are only looking at an estimated net increase of approximately \$40,000.

Based on current budget projections, fund balance will be completely depleted during the 2019-2020 school year.

The intent of tonight was to get an early look at the numbers, the tough decisions that Administration and the Board of School Directors will have to make, and the plan is to bring adds/deletes to next months meeting.

5. Other

5.1 Other

Procedural - Minutes

6. Closing Activities

6.1 Nest Meeting Date

March 27, 2017 Following PPF

6.2 Executive Session

None

6.3 Adjournment

Meeting adjourned at 9:08 p.m.