

MONTROSE AREA SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
CHOCONUT VALLEY ELEMENTARY SCHOOL FACULTY ROOM
MEETING DATE DECEMBER 23, 2009 6:00 P.M.

Mr. Chris Catterson
 Chairman, Finance Committee

Mr. Michael F. Ognosky
 Superintendent of Schools

Finance Committee Meeting

December 23, 2009 Meeting began at 6 PM in the Faculty Room at the Choconut Valley Elementary School.

Board Members present included Karl Wimmer, Chris Catterson, Doug Wilcox, Kathy Mordovancey, Gloria Smith, George Gow and Mary Homan.

Administrators present included Mike Ognosky, Michelle Lusk, Greg Adams, Chris McComb and Craig Owens

Please let it be noted that there were 0 members of the public present.

Mr. McComb began with a review of the Choconut Valley Elementary School budget and addressed any questions that were presented to him by board members.

- The Choconut Valley projected budget for 2010-2011 at the beginning of tonight's meeting was \$154,721 as compared to a final approved budget of \$152,520 in 2009-2010, an increase of \$2,201, or, 1.4 %
- During the course of the presentation the following changes were made to the budget – you can see the changes reflected in the chart below:
 - ✓ The reduction of a \$4,000 item on page 34 of the budget for Dental Services provided at Choconut Valley Elementary School. That amount was reduced to \$3,600 to more accurately reflect the cost absorbed by the Choconut Valley budget for those services.
- During the course of discussion there were two additional items that will be researched and reported back to the Board that may result in additional budget changes:
 - ✓ The current expenditure on page 3 for 6th grade student transportation was for the September 30th Assembly program at the High School that was attended by the 6th grade students.
 - ✓ The current expenditures on page 15 of the budget for Choconut Valley equipment replacement was researched and found to be the following items from Worthington Direct: Virco Book Box Open Front, student desks and stack chairs accompanying the desks.

Page #	Budget Code	Budget Description	Original Amount Requested	New Amount Requested	+/-
34	10-2430-00-19-21-000-003 obj 330	Dental Services	4,000	3,600	-400

- With the changes made (as reflected in the chart above) at the close of the discussion, the Choconut Valley Elementary School budget for 2010-2011 stands at \$154,321 as compared to the final budget for 2009-2010 of \$152,520; an increase of \$1,801, or, 1.2 %.
- Following the review of the budget the board members present indicated their satisfaction with the final document as reviewed.

Mr. Adams then reviewed the Lathrop Street Elementary School budget and addressed any questions that were presented to him by board members.

- The Lathrop Street Elementary School projected budget for 2010-2011 at the beginning of the meeting was \$183,344 as compared to the final approved budget of \$182,893, in 2009-2010, an increase of \$451, or, 0.2 %
- During the course of the presentation the following changes were made to the budget – you can see the changes reflected in the chart below:
 - ✓ The reduction of a \$6,000 item on page 29 of the budget for Response to Intervention Supplies for the Lathrop Street Elementary School. That amount was reduced to \$1,000, as the majority of the supplies are purchased from the Title 1 Federal Programs budget and will be reflected there.
- Board members did not have any further questions during the budget discussion as Mr. Adams presented a very thorough review.

Page #	Budget Code	Budget Description	Original Amount Requested	New Amount Requested	+/-
29	10-2380-000-19-22-000-002 obj 610	Principal Service General Supplies	6,000	1,000	-5,000

- With the changes made (as reflected in the chart above) at the close of the discussion, the Lathrop Street Elementary School budget for 2010-2011 stands at \$178,344 as compared to the final budget for 2009-2010 of \$182,893; a decrease of \$4,549, or, 2.6 %.
- Following the review of the budget the board members present indicated their satisfaction with the final document as reviewed.

Mr. Owens then reviewed the Technology budget and addressed any questions that were presented to him by the board members.

- The Technology projected budget for 2010-2011 at the beginning of the meeting was \$625,006 as compared to the final approved budget of \$602,342 in 2009-2010, an increase of \$22,664, or, 3.8%
- During the course of the presentation the following changes were made to the budget – you can see the changes reflected in the chart below:
 - ✓ The adjustment of a \$0 item on page 12 referencing Transportation Software (VersaTrans) – the item appeared in the note, but clerically did not appear in the totals. The amount of \$4,595 will be placed in the total column as an adjustment reflecting the accurate cost incurred by the district.
 - ✓ The adjustment of a \$4,205 item on page 13 referencing Easy Bid Software (Business Office) – the item was updated on 12/29/2009 to \$2,628 based on information received regarding the updated cost.
- During the course of discussion Mr. Owens detailed the upcoming projects for the 2010-2011 school year including the purchase of necessary equipment for data storage and additional wireless capabilities. He also detailed his expectations for the replacement of desktop stations in a number of areas in the district per the current equipment replacement procedures in place.

Page #	Budget Code	Budget Description	Original Amount Requested	New Amount Requested	+/-
12	10-2700-000-00-01-000-008 obj 438	Transportation Software	0	4,595	+4,595
13	10-2700-000-00-01-000-008 obj 438	Technology Software	4,205	2,628	-1,577

- With the changes made (as reflected in the chart above) at the close of the discussion, the Transportation budget for 2010-2011 stands at \$628,024 as compared to the final budget for 2009-2010 of \$602,342; an increase of \$25,682, or, 4.3 %.

The Board thanked Mr. McComb, Mr. Adams and Mr. Owens for their work in the completion of their budgets and their efforts in bringing the Board their final documents for review.

At the conclusion of the second budget meeting the current projected budget numbers for the departments that have been reviewed are as follows:

Budget Center	2009-2010 Budget	2010-2011 Projected Budget	Difference +/-	Percentage Increase/Decrease
Special Education Services	1,105,330	1,086,439	-18,891	-2.0
Transportation – District Wide	2,080,958	1,887,504	-193,454	-10.0
Maintenance- District Wide	1,214,216	1,210,874	-3,342	-0.3
Choconut Valley Elementary School	152,520	154,321	+1,801	+1.2
Lathrop Street Elementary School	182,893	178,344	-4,549	-2.6
Technology- District Wide	602,342	628,024	+25,682	+4.3
TOTALS	5,338,259	5,145,506	-192,753	-3.7

Meeting adjourned at 7:55 PM

Mike Ognosky

Mike Ognosky, Superintendent

Next scheduled Finance Committee meeting for the purpose of budget review will be on Wednesday, January 6th at 8 p.m. at the Junior-Senior High School Community Learning Center. Topics for that evening will include High School Budget, Athletic Budget, Salaries and Benefits, Other Smaller Budgets.