

MONTROSE AREA SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
JUNIOR-SENIOR HIGH SCHOOL COMMUNITY LEARNING CENTER
MEETING DATE JANUARY 6, 2010 8:00 P.M.

Mr. Chris Caterson
Chairman

Mr. Michael F. Ognosky
Superintendent of Schools

Finance Committee Meeting

January 6, 2010 Meeting began at 8 PM in the Community Learning Center at the Junior-Senior High School.

Board Members present included Karl Wimmer, Chris Caterson, Doug Wilcox, Pam Staats, Gloria Smith, Mary Homan and Kathy Mordovancey (arrived 8:30).

Administrators present included Mike Ognosky, Michelle Lusk, Jim Tallarico and Joe Gilhool (Athletic Director – arrived 8:30)

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

Mr. Tallarico began with a review of the Junior-Senior High School budget and addressed any questions that were presented to him by board members.

- The Junior-Senior High School projected budget for 2010-2011 at the beginning of tonight's meeting was \$864,091 as compared to a final approved budget of \$847,773 in 2009-2010, an increase of \$16,318, or, 1.9 %
- 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 \$6,700 item on page 6 of the budget for Staff Travel in the Science Department. That amount was reduced to \$1,500 in order to provide an amount that was consistent with the requests made by the other subject area departments in the Junior-Senior High School.
 - ✓ The reduction of a \$225,000 item on page 15 of the budget for Curriculum Action Team Funds for the 2010-2011 Curriculum Review Cycle. That amount was reduced to \$125,000 in order to meet the needs of the two curriculum teams for this year: Art (K-12) and Guidance (K-12).
 - ✓ The reduction of a \$3,000 item on page 21 of the budget for PSSA General Supplies. That amount was reduced to \$0 as it is a redundant request found elsewhere within the Junior-Senior High School budget.
 - ✓ The reduction of a \$16,400 item found on page 30 of the budget for Student Tuitions to Bethesda. That amount was reduced to \$9,000 to more accurately reflect the student enrollment in that program.
- During the course of discussion there was one additional found in the notes of the budget that needed to be eliminated:
 - ✓ On page 31 of the budget there was a note for \$3,858 for Tutoring Supplies from the Accountability Block Grant. This is an item that was not deleted from a prior year budget and will be deleted at this time. It does not calculate in to the current budget total for the Junior-Senior High School and does not require a budget total adjustment at this time.

| Page # | Budget Code | Budget Description | Original Amount Requested | New Amount Requested | +/- |
|--------|------------------------------------|-----------------------------------|---------------------------|----------------------|--------|
| 6 | 10-1100-000-39-80-013-001 obj. 580 | Staff Travel – Science Department | 6,700 | 1,500 | -5,200 |

| | | | | | |
|----|------------------------------------|--|---------|----------------|----------|
| 15 | 10-1100-000-39-80-000-001 obj. 646 | CAT Funds for 2010-2011 | 225,000 | 125,000 | -100,000 |
| 21 | 10-1191-000-39-80-000-001 obj. 610 | PSSA General Supplies | 3,000 | 0 | -3,000 |
| 30 | 10-1442-000-39-80-000-001 obj. 568 | Alternative Education Tuition – Bethesda | 16,400 | 9,000 | -7,400 |

- With the changes made (as reflected in the chart above) at the close of the discussion, the Junior-Senior High School budget for 2010-2011 stands at \$748,491 as compared to the final budget for 2009-2010 of \$847,773; a decrease of \$98,282, or, 13.1 %.
- Following the review of the budget the board members present indicated their satisfaction with the final document as reviewed.

Mr. Gilhool and Mr. Tallarico then reviewed the Athletic budget and addressed any questions that were presented to them by board members.

- The Athletic projected budget for 2010-2011 at the beginning of the meeting was \$193,560 as compared to the final approved budget of \$188,635, in 2009-2010, an increase of \$4,925, or, 2.6 %
- 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 \$3,350 item on page 4 of the budget for Athletic Director Staff Travel. The item was reduced to \$1,850 as a \$2,500 item for participation in the National Athletic Directors Conference for the next budget year was eliminated. Although the item was a \$2,500 reduction in cost, it will only reflect a change of \$1,500 as there was an entry error in the original entry. The total in that area should have added to \$4,350, but was entered as \$3,350.
 - ✓ The reduction of a \$4,020 item on page 9 of the budget for Athletic Track General Supplies. The item was reduced to \$3,520 as a \$500 item for the replacement of hurdles is already located in another portion of the budget.
- 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 | +/- |
|--------|------------------------------------|----------------------------------|---------------------------|----------------------|--------|
| 4 | 10-3250-000-39-80-042-004 obj. 580 | Staff Travel – Athletic Director | 3,350 | 1,850 | -1,500 |
| 9 | 10-3250-000-39-80-051-004 obj. 610 | Athletic Track General Supplies | 4,020 | 3,520 | -500 |

- With the changes made (as reflected in the chart above) at the close of the discussion, the Athletic budget for 2010-2011 stands at \$191,560 as compared to the final budget for 2009-2010 of \$188,635; an increase of \$2,925, or, 1.6 %.
- Following the review of the budget the board members present indicated their satisfaction with the final document as reviewed.

The Board thanked Mr. Gilhool and Mr. Tallarico 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 third budget meeting the current projected budget numbers for the budget centers 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 Valey 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 |
| Junior-Senior High School | 847,773 | 748,491 | -99,282 | -13.1 |
| Athletics | 188,635 | 191,560 | +2,925 | +1.6 |
| TOTALS | 6,374,667 | 6,085,557 | -289,110 | -4.7 |

Meeting adjourned at 9:05 PM

Mike Ognosky

Mike Ognosky, Superintendent

Next scheduled Finance Committee meeting for the purpose of budget review will be determined at the work session on Monday, January 11th – please bring your calendars. Topics for the last remaining Finance Committee meeting for the purpose of budget review will include Other Smaller Budgets, Salaries and Benefits, and Revenues.