



Board of Education COMMITTEE REPORTS

JUNE 23, 2016

Fiscal Planning & Operations Committee

The Fiscal Planning & Operations Committee met on Thursday, June 16, and discussed closing the 2015-2016 fiscal year budget, opening the 2016-2017 budget, building and maintenance projects, and summer transportation.

1. 2015 - 2016 Budget: Final payrolls and purchase orders are underway for a clean year closing. Capital reserve and maintenance reserve have healthy balances. Wiss Auditors will begin an interim audit this week. All 2014-2015 corrective actions were completed and filed with the County Superintendent.
2. 2016-2017 Budget: Schools and district offices have begun opening POs for the new fiscal year.
3. Schools Development Authority (SDA) Regular Operating District (ROD) Grant Local Share Projects: Work has begun on the administration building roof with a target completion date of July 15. Seven school HVAC projects are on target for summer completion.
4. Maintenance Summer Projects: Carpet removal, tile installation, drop ceiling installation and painting projects will be completed at schools throughout the district in the summer months.
5. Solar Renewable Energy Certificates (SRECs): Credits will be placed for sale in the coming months.
6. Transportation: Bus drivers have been hired for Community Education and Special Education programs; the subscription busing deadline for the 2016-2017 school year is June 30. A district-wide reminder is scheduled. Application requests will be accepted until all seats are filled.
7. Nonpublic Transportation: Routes went out to bid with the Education Services Commission.