



# Board of Education COMMITTEE REPORTS

DECEMBER 14, 2017

## Fiscal Planning & Operations Committee

*The Fiscal Planning & Operations Committee met on December 6, 2017 to discuss the 2016-2017 annual audit and other services.*

1. **2016 - 2017 Audit:** PKF O'Connor Davies concluded and filed the annual district audit with the Department of Education. There were no findings or corrective actions.
2. **Capital Reserve:** The Business Office reported on the Capital Reserve balance and projected capital needs.
3. **2018 - 2019 Budget:** Budget preparation is ongoing and on track for January administrative review.
4. **Schools Development Authority (SDA) Regular Operating District (ROD) Grant Local Share Projects:** PHS bathroom upgrades are complete in the Patton Building and the first bathroom in the Anthony Building. Project completion is expected by June 2018.
5. **School Marquees:** The Business Office is reviewing options and costs for new school marquees.
6. **Solar Renewable Energy Certificates (SRECs):** 2014 and some 2015 SRECs will be put up for sale in mid-December
7. **Transportation Update:** The second of two new buses budgeted for this year is ready for pick-up. Transportation is reviewing bus routes, a long-term bus replacement plan, and vehicle maintenance plan. The Business Office is reviewing transportation plans for nonpublic students.
8. **Food Service:** The Business Office reported on lunch account balances for students who previously qualified for free/reduced lunch.