

fran

On Saturday, December 29, 2018, 5:14:08 AM EST, Marilyn Bullard <bullardpiwko@aol.com <mailto:bullardpiwko@aol.com> > wrote:

General Thoughts:

Net Value: Seems like the spending amounts on a yearly basis are increasing. 30 schools, 30 million plus per year charged.

Financial oversight focus in this area by the new school board will be appreciated.

What exactly have these rebates been spent on? Does it just go into some miscellaneous account?

The P Charge Specialist has an oversight backup to catch fraud, but does this system catch everything? Is it audited each year?

At what cost?

Lots of money that the school board should really have a handle on. Do they approve what the rebates are spent on? What is the real rebate after you deduct the P charge card specialist position salary and benefits?

Lyn

Sent from my iPhone

On Dec 29, 2018, at 3:16 AM, jerry at the beach <gringoviejotwo@yahoo.com <mailto:gringoviejotwo@yahoo.com> > wrote:

Mr. Dowling,

Regarding; I'd appreciate any thoughts along these lines that any of you may have.

It is my opinion that the estimated net value of our P-Card rebates of \$3M over the last 10+ years belongs to the taxpayers; and as such should have been utilized to pay down our never-ending-school-debt instead of \$850.00 Cake Balls and Pizza Parties.

G.A. Smith
Well represented in Dist. 11.

On Friday, December 28, 2018, 3:31:16 PM EST, Dowling, John R
<John.Dowling@beaufort.k12.sc.us <mailto:John.Dowling@beaufort.k12.sc.us> > wrote:

Please read from bottom..... I'd appreciate any thoughts along these lines that any of you may have.

Happy New Year!

JOHN DOWLING
DISTRICT 6 REPRESENTATIVE
BEAUFORT COUNTY BOE

Sent from my iPad

Begin forwarded message:

From: "Crosby, Tonya V" <Tonya.Crosby@beaufort.k12.sc.us
<mailto:Tonya.Crosby@beaufort.k12.sc.us> >

Date: December 18, 2018 at 4:15:46 PM EST

To: "Dowling, John R" <John.Dowling@beaufort.k12.sc.us
<mailto:John.Dowling@beaufort.k12.sc.us> >

Cc: "Berg, Herbert M" <Herbert.Berg@beaufort.k12.sc.us
<mailto:Herbert.Berg@beaufort.k12.sc.us> >

Subject: Net Value?

Good Evening Mr. Dowling and Dr. Berg,

In response to your question on the net value of the P-Card, I offer the following. Our P-Card rebate this year was \$469,699 this year. We have received just shy of \$2.5 million in rebates since the program's inception in 2006-2007. Compared to other SC School Districts, we operate on a very lean staff, with only 3 positions in Procurement. We have not added any staff due to the increased use of the P-Card. We actually reduced an Accounts Payable Manager position in 2012 due to the reduced amount of checks. The P-Card Specialist position was altered from an existing position in 2006. If anything, we have generated more savings in personnel, at an estimated \$65k per year for the last 8 years, totaling \$520k. Adding that to the \$2.5M gets us to an estimated net value of \$3M over the last 10+ years.

Thank you,

Tonya V. Crosby, CPA

Chief Financial Officer

Beaufort County School District

P.O. Drawer 309

Beaufort, SC 29901

(843) 322-2397

From: Berg, Herbert M
Sent: Tuesday, December 18, 2018 3:24 PM
To: Crosby, Tonya V <Tonya.Crosby@beaufort.k12.sc.us
<mailto:Tonya.Crosby@beaufort.k12.sc.us> >
Subject: Fwd: Net Value?

Get Outlook for iOS <<https://aka.ms/o0ukef>>

From: Dowling, John R
Sent: Tuesday, December 18, 2018 10:55:07 AM
To: Berg, Herbert M
Subject: Net Value?

A question popped up while reading Tonya's response to Fran Bisi. We use the P-Card for two reasons. 1. It is easier to process payment than issuing a check to an invoice. 2. We make around 250-300k in rebates.

My question is this..... we have to put people in place to deal with overseeing, auditing, and correcting the purchases from approximately 50 cards. The cost of that expenditure in human capital should be subtracted from the advertised value of using the p-card, because we wouldn't make that expenditure if we weren't using it.

So, the question for Tonya is "what is the net value of the rebates if you subtract the cost of P-Card specific labor to run the program?"

Please ask her this.

JOHN DOWLING
DISTRICT 6 REPRESENTATIVE
BEAUFORT COUNTY BOE

Sent from my iPad

