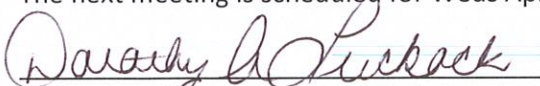


Conneaut School District Finance/Budget Committee
March 3, 2021

The meeting of the Finance/Budget Committee was called to order at 5:30 pm on March 3 in the ASA meeting room. Present for the meeting were Directors Dorothy Luckock, Jamie Hornstein and Theresa Miller, Business Manager Greg Mayle and Superintendent Jarrin Sperry. Rick Kelly who was facilitating the Teams connection, if needed, was also present. There was 1 member of the public.

- Budget Update –As each month goes on the situation is improving. Greg noted that due to the stimulus funding, the budget will be balanced. Yet he is taking the position, and agreed by the committee, to stay conscious of the “actual” deficit and continue to work to reduce that. As of this meeting the amount is \$1,395,314.
- CVMS Budget was reviewed and a couple items that Greg will be getting additional information prior to approval. It was noted that the district cellphones are moved to centrally budgeted items as each building does not control the phone agreements. Also, at CVMS it was noted that an improved Vision Screening Machine is slated for purchase.
- CLMS Budget was reviewed and under guidance further information was requested due to WEB supplies and training. Possible that with Mr. Hans and retiring Mr. Heberle unavailable to be key components, it may be to train further staff.
- Centrally budgeted items – Items of note:
 - Our share of total students is up in the CTC tuition
 - Homebound expenses are associated with the pandemic
 - Legal is increased due to contract negotiations and grievance matters
 - Phone (cell) moved from building budgets
 - Retiree health benefits are insurance costs
 - Transportation will be updated after receive RFP
 - Tuition reimbursement is adjusted as some will be paid by Title monies.
- Substitutes – Still hard to evaluate as some normally available are out due to quarantine, etc. Greg went back to 18/19 SY to glean numbers. Also, ongoing challenges with Kelly Services on fill rate.
- ESSER II Update – The district applied early for the 2nd round stimulus monies. Some categories are anticipated for 21/22 SY. Some categories available for use include:
 - Summer and After School remediation
 - Transportation and supplies
 - Special Education
 - Help with data analysis – may use some contract IU services to focus on remediation groups
 - Costs of CSD Cyber program
 - Mental health costs – including our liaison
 - Chromebooks
 - Reviewing food service equipment upgrades
 - Benchmarking software
 - HVAC upgrades, PPE, etc.

The next meeting is scheduled for Weds April 7, 2021 at 5:30 pm in ASA.


Dorothy Luckock, Board President


Greg Mayle, Board Secretary