

SUMMARY
Finance Committee Meeting
of the
O’FALLON COMMUNITY CONSOLIDATED SCHOOL DISTRICT 90
BOARD of EDUCATION
THURSDAY, JUNE 16, 2016
ADMINISTRATIVE BUILDING
118 E. Washington St.
6:00 pm

Call to Order/Roll Call--6:05 pm. Board members present: Springer, Baskett, Wagnon, Roach.
Others in attendance: Carrie Hruby, Patty Cavins

Discussion began regarding reflection of FY16 budget and revenues. Mr. Springer began by discussing his request to see figures that do not include early tax payments. Business Manager, Patty Cavins shared the estimated ending figures for each of the funds. The group discussed electrical bills and concerns regarding the fact that the District has not yet seen savings in the utilities bills as was expected from the performance contract. The committee then discussed transportation costs and recommended the costs be studied in more depth in an attempt to look for additional cost savings for the future. Transportation expenses exceed revenues by approximately \$150,000 per year. Due to the fact that Transportation will end the year (6/30/16) in a deficit, the committee recommends the District administration review the EMT costs and alternatives. The group asked administration to look into whether or not buses are overbooked to account for students who are transported by parents.

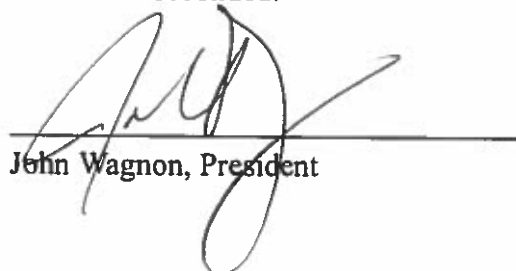
The committee also recommended the District review the Tort fund and determine whether or not the fund balance can be abated or used for other costs such as a District SRO.

The group then discussed the status of the Grounds department’s equipment and Director Smith’s request for a tractor. The committee asked that they be able to see another quote, as well as potential quotes from any local dealers.

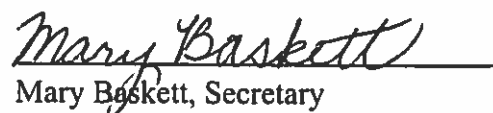
Mr. Wagnon left the meeting at 7:16 pm.

Patty shared information regarding outstanding fees and the potential collection agency services.

Adjournment-- Baskett made a motion to adjourn the Finance Committee meeting at 7:25 pm and Roach seconded.



John Wagnon, President



Mary Baskett, Secretary