

Finance, Facilities, Technology Committee

Agenda

February 4, 2021

Board Members:

Johanna Wright – Finance Chair

Kamal Zubieta

Shannon Cuttle

[Annemarie Maini](#)

Administration

Dr. Ronald Taylor, Superintendent

Paul Roth, Business Administrator

Keith Bonds, Technology Director

Discussion Items:

- Budget (focusing on expenditures)
- New Business

Finance, Facilities, Technology Committee

Minutes

February 4, 2021

Members Present:

Johanna Wright, Kamal Zubieta, Shannon Cuttle, AnneMarie Maini, Dr. Ronald Taylor, Paul Roth, Keith Bonds

The committee meeting was held via webex.

Budget Expenditure discussion

Much of the discussion covered legal contractual obligations and associated costs. As of February 4, 2021, the difference between anticipated revenue and anticipated expenditures was \$6.2 million. It was explained that the difficulty in constructing the budget is not knowing exactly how instruction will be delivered September 2021. Will the district still be in hybrid or will all students and staff return under a pre-covid schedule? The anticipated expenditures were created assuming the need to continue full COVID protocols and operating under a pre COVID schedule. This mode of planning resulted in a \$6.2 million gap.

Here are some specific examples how this resulted in a \$6.2 million gap.

- The district is not using a full staff of lunch monitors for recess as school is currently meeting for a half day in person. The funds saved on lunch monitors is covering costs for additional custodians to disinfect the buildings each evening. The first draft of the budget assumed a full day of school and daily deep cleaning, thereby increasing expenditures.
- Maintaining additional transportation aides on school buses.
- Maintaining an additional 20 permanent substitutes.
- Restoring para-professionals from half time back to full time.

During the meetings it was discussed to researching the effectiveness and necessity of:

- Maintaining the additional transportation aides
- Maintaining the additional full time subs.
- Maintaining daily deep cleaning (other district deep clean once a week).
- Recheck supply inventory and adjust the amount budgeted for cleaning supplies and PPE
- PE class size

The meeting ended with the understanding that anticipated expenditures would be adjusted.

