

Port Townsend Schools -- Finance Committee

Committee Meeting 12/4/2014 3:30 PM

Members: David Engle, Carrie Ehrhardt, Nathanael O'Hara
Patrick Kane, Laurie McGinnis, Sara Bonneville

Meeting Location: District Office (either Supt's office or Board Room)

Agenda:

- Review 2013-14 year end report to board
- Review Sept 2014 financial report -- important information
- 2016-2019 Levy plan
- amount(s) to be requested
- information/facts sheet

2014-2015 PTSD Finance Committee Meeting

Date: 12/4/2014, 3:30 PM

Attendees: David Engle, Nathanael OHara, Keith White, Carrie Ehrhardt, Sara Bonneville, Patrick Kane

- November meeting was cancelled
- Reviewed budget-development timeline:
 - o First budget steps discussed (identifying current budget issues, projecting enrollment, revenues, etc.).
 - o State budget probably will be late ... will be building budget based on assuming funding for 2015-16 at same levels as for 2014-15.
 - o Per David, keep a parallel listing of program/budget items to add/restore if state funding is increased due to McCleary and other.
- Sara introduced Program Change Form, to be sent to principals and other budget managers, in hope that most requests for changes to funding, staffing and/or program delivery can be submitted to finance committee earlier in the process.
- Some discussion of Staffing process; David requested that staffing sheets be reviewed and updated to current staffing before start of principal meetings to set staffing budget for 2015-16.
- Levy fact sheet is out.
- Next meeting Jan 8.