

## **Port Townsend Schools -- Finance Committee**

Committee Meeting Date: 1/29/2015 3:30 PM

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

Meeting Location: District Office (Board Room)

### **Agenda:**

- Review 2014-15 Staffing (board presentation 1/26/2015)
  - Impact on 2014-2015 finances & projected fund balance
- December YTD budget by site summary -- highs & lows
- 2015-16 Projected Enrollment (prelim)
  - Preliminary revenue projection based on 2015-16 enrollment est.
- Updated District Poverty Rate
- What are rumors/hints regarding state funding for 2015-2017

## 2014-2015 PTSD Finance Committee Meeting

Date: 1/29/2015, 3:30 PM

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

This meeting originally scheduled for Jan 8 – rescheduled to Jan 28.

- Reviewed December YTD budget analysis of programs by location with David & Nathanael
- Reviewed first draft of 2015-2016 enrollment projections and estimated impact on state apportionment revenues.
- Discussed district poverty Rate change (Oct 2014) for 2015-16 year funding formulae
- Viewed gov's budget proposal impacts, and potential impact of I-1351
- Reviewed 2014-15 mid-year staffing report that was given to board Jan 26
- Asked group for ideas, input on budget choices for 2015-16

February meeting was cancelled – next meeting tentatively March 5, 3:30