

## **Orange Board of Education**

### **Finance Sub-Committee Meeting Minutes**

**January 16, 2018**

**Present: Superintendent Vince Scarpetti, Mary-Jo Sierakowski, Sue Riccio, Chantelle Bunnell, Jeff Cap, Betty Hadlock, Mary Welander, Dr. Evelyn Russo and Bill Kraut**

1. The meeting was called to order at 6:33pm
2. Public Participation

There was no public participation

3. Review of monthly expenditures

Ms. Sierakowski indicates that Payroll reconciliation is completed. A large part of the expenditures for December is due to a three pay month. Ms. Sierakowski explained what e-rate funds are and informed the committee that the district expects to receive approximately \$10,000 in e-rate funds.

The administration continues to work on the budget for the next year and the BOE will be having their second budget workshop on January 31, 2018.

4. Discussion on profit and loss

Ms. Sierakowski indicates that the biggest impact on this year's profit and loss are overages in the Legal and Special Education accounts.

5. Cafeteria

Ms. Sierakowski indicates that the cafeteria participation in the lunch program is still trending upward. The district continues to work with parents on outstanding lunch balances.

6. 21st Century

Mrs. Lasto will be presenting at the February 12th BOE meeting. The transition to the Business Office making the bank deposit is complete.

The 21<sup>st</sup> Century Ad-Hoc Sub-Committee is planning to schedule a meeting for 1/29/18.

7. The meeting adjourned at 6:49pm.

