

**Pine Grove Area Board of Directors  
Finance Committee Meeting  
May 9, 2019**

Attendance: Dave Frew, Dave Lukasewicz, Randy Stump, Don Brown, Alethea Wessner, JT Herber, Henry Snyder, Art Aungst, Heath Renninger, Jodie Dermo, Mary Figura

Meeting called to order by Dave Frew @ 6:33 pm.

Facilities

- Middle School Dishwasher Replacement – leasing is not a viable option, Dave F. was looking at different machines with high capacity and quotes, Bernie prepared a rack analysis for the Board discussion, Heath suggested to make a motion to purchase the dishwasher at a set price, Henry concerned about fabrication and the time involved, Dave wanted to wait until the Board meeting to make a decision, availability was running two weeks.
- Elementary School Cafeteria Tables – draw from the cafeteria fund, tables are standardized across the district, replace cost will be \$29,679. Motion was made by the finance committee to move the tables to the board agenda.
- Middle School Music Chairs – 80 chairs to be purchased out of current budget, two quotes were given to purchase the chairs from the lower quote of \$3,614.67. Motion was made by the finance committee to move the chairs to the board agenda.

Summer Help

- Motion to move summer help to the Board agenda and to start the hiring process

Miscellaneous

- Replacement of a 0 Turn machine? As a recommendation from Keith
- Dodge truck – end of life, plan to replace truck, will not pass inspection
- 5 year plan for all admin staff

Budget

- 1 mil has been added to the budget from last meeting -41.75 mils
- MRS tax sale –removed from the budget, Jodie has budgeted \$250k based upon future collection -94% collection rate
- Fund balance – one time expenditures should take the money from the fund balance, make the recommendation to the Board, revenue in vs. revenue out
- Concerns on sustaining staffing
- Our deficit is currently \$276,721
- The fund balance is currently at \$6,511,024
- One time purchase requests \$130,590.05
- Budget will show a deficit of almost \$300,000

Positions

- Eliminated PIMS position from the budget
- AP has been an approved position

- Mental Health position – continuation of the grant position, believed that we would get the school safety grant and didn't, make it a point to meet the politician.
- Motion was made by the finance committee to move a full time Mental Health position to the Board agenda

#### Expenditures

- Health Insurance may go down by 1% or \$32k
- One time expenditures will possibly be funded by the fund balance
- Transfinder may eliminate a bus run – unsure yet
- Finance committee to add \$35,000 to the budget for one time expenditures

Members present moved Board meeting to June 13<sup>th</sup>.

Meeting adjourned @ 8:35.



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Dave Frew, Chairperson  
Finance Committee