

April 3, 2017

The Board of Education of the County of Kanawha met in Special Session on Monday, April 3, 2017, at the Board of Education Building, Charleston, West Virginia. The meeting was called to order by Board President Pro Tem Ryan White 3:00 p.m.

PRESENT

Jim J. Crawford, President (via phone)
Ryan White, President Pro Tem
Ric Cavender
Becky J. Jordon (via phone)
Ronald E. Duerring, Secretary

ABSENT

William P. Thaw

Debra J. Lewis, Recording Secretary

ADMINISTRATIVE STAFF

Tom Williams, Deputy Superintendent
Lisa Wilcox, Treasurer, Budget & Finance
Briana Warner, Communications Director

BUDGET WORKSHOP

Lisa Wilcox-This is a budget workshop. We don't have any significant changes in our budget from our previous budget workshop. Our preliminary budget is still \$228,643,703 for our General Fund. We do not have final computations from the West Virginia Department of Education so we expect we may have some minor changes when we receive those. We do have a balanced budget as of April 3rd.

BUDGET WORKSHOP (continued)

Our Medicaid and local revenues are down by \$230,000. Our State Aid revenues are down by \$5,104,680. Regular wage expense decreased by \$3,770,190. Our substitute budget has increased by approximately \$100,779. Payroll related taxes and fringes decreased by \$519,099. Repair and maintenance expenses decreased by \$27,230. A large part of this change was a decrease of \$11,000 for RESA computer and equipment repairs. Our insurance expense increased by \$72,268. The primary reason for that was because of the flood disaster that required additional insurance coverage. Our utility budget increased by \$1,000. We have no monies budgeted for replacement of vehicles. In order to meet our excess levy ballot requirements, \$4,454,000 was added for principal loan repayment of excess levy ballot HVAC improvements and energy improvements at schools and facilities. We have a QZAB repayment in the amount of \$140,000 and that's the bond at Edgewood. We are including an expenditure for 12 elementary art teachers, 14 ½ custodians and 9 counselors as prior levy ballot. Also for 2017-18 there will be an unfunded mandated math textbook adoption in the amount of \$3,027,130 that is required. You can see that the entire budget is lower by \$5,120,602. The total of all of the revenues available to us is \$175,266,976 from the State Aid program. You can see that the difference in unrestricted State Aid is down \$4,122,078. This does not include the PEIA or retirement allocations. PEIA was an additional decrease of \$926,365 and retirement was \$56,237.

Mr. Crawford-Is the reason for the decrease due to the loss of 730 students? Lisa Wilcox-Yes. That is the primary reason.

Mr. White-Was there any decrease due to the cuts that the legislature made last year? Lisa Wilcox-Nothing significant. The majority of what we are seeing is the decrease of students. We had some PEIA rate changes, but most of that is State funded. We might have a slight change again. It looks like the total change for FY 18 will be about \$48,000 for us. It's going to be a fairly insignificant amount. I would like to call your attention to page 31 which is a summary of our anticipated budget for Fund 61. You can see that the first section of that lists \$7,896,747. That is the restricted portion of State Aid. That is the presentation.

Mr. White-Thank you Ms. Wilcox.

ESTABLISHMENT OF MEETING DATES

- A. Monday, April 3, 2017, 3:00 p.m.-Special Session (Budget Work Session)
- B. Monday, April 3, 2017, 4:00 p.m.-Special Session
- C. Tuesday, April 18, 2017, 12:00 Noon-Statutory Session (Reconvening of March 9, 2017, Meeting to Enter all Levies)
- D. Thursday, April 20, 2017, 6:00 p.m.-Regular Session
- E. Monday, April 24, 2017, 6:00 p.m.-Statutory Session (Public Hearing on Proposed Budget)
- F. Monday, May 1, 2017, 4:00 p.m.-Special Session
- G. Thursday, May 11, 2017, 6:00 p.m.-Regular Session
- H. Tuesday, May 23, 2017, 12:00 Noon-Statutory Session (Approval of the Proposed Budget)
- I. Monday, June 5, 2017, 4:00 p.m.-Special Session
- J. Thursday, June 15, 2017, 6:00 p.m.-Regular Session

NOTE: The above meetings of the Kanawha County Board of Education, Unless otherwise indicated, will be held in the Board of Education Building, 200 Elizabeth Street, Charleston, WV.

ADJOURNMENT

Mr. Ric Cavender moved: That the Special Session of the Board be adjourned. Motion was seconded by Mr. Jim J. Crawford and carried 4-0. The Special Session was declared adjourned by Board President Pro Tem Ryan White at 3:19 p.m.

President

Secretary

djl

4/7/2017