

PVPA Charter Public School
Finance Committee
Meeting Minutes

January 6, 2015

Members Present: Keith Black, Rachel Dionne, Deborah Jacobson
Staff Present: Robert Brainin, Mary Cantler, Scott Goldman
Next meeting: February, 3, 2015

Called to order 8:37am

1. Approval of Nov. 2014 minutes (no Dec 2014 meeting). Moved-Rachel, 2nd-Keith, Passed unan.

2. Robert: Dec. projections from DOE of PPE are more accurate than the prior amount used in the budget . Using this new number, projected surplus is \$37,000 as illustrated in Robert's spreadsheet: FY15 Budget: 1-5-15 worksheet. There will be another even more accurate projection after the Feb 15th reporting of student census.

3. Scott: PVPA will request a charter cap increase in the number of students for FY17, probably 10 additional students

4. Transportation Discussion

Robert's further calculations taking into account uncollected funds makes the deficit worse. Scott proposes investigating the costs of and demand for an additional route beginning in Deerfield with 1-3 stops in Amherst and then direct to School.

5. Building project went out to bid 12/24. Walk-thru scheduled for 1/7/15. High interest based on # requesting info which would tend to result in more favorable bids. Bids due end of Jan, expect to go to contract mid-Feb.

6. New members for committee

Deb: wants to pursue Sam Rush for FC. Also put notice in Friday Notes to try to recruit other members.

Deb moved to adjourn at 9:20am, Rachel 2nd, pass unan.