

Olean City School District
Audit and Finance Sub Committee Meeting
Thursday, April 21, 2022
4:00 p.m.
Board Room

Present:	Janine Fodor – ZOOM Mary Hirsch-Schena Karen Geelan – ZOOM	Paul Hessney Jenny Bilotta Vicki Zaleski-Irizarry
Observer:	Andrew Caya	

Audit Committee Charter

- Jenny reviewed changes to the Charter and will incorporate committee recommendations such as financial responsibility, budget development, capital project bonding, financial statement review, review financial issues as requested by the board, define membership, fiduciary responsibility of committee, purchasing – define responsibility of the board and superintendent, bids, etc.

Electronic School Tax Payments Beginning in Fall 2023

- Jenny noted the district will have the capability to accept tax payments electronically via Express Pay from September - December; a 2.85% fee will be charge to taxpayer; \$2.50 charge for an eCheck; will communicate to taxpayers via website, in tax bill and newsletter

Federal Stimulus Funds Update

- Jenny discussed the CARES, CRRSA and ARP federal fundings
- Funding dates, funding usage, allocation, money expensed to date, money remaining, etc.
- Karen noted each position vacated via retirement and resignation is being evaluated to determine if it needs to be filled; several positions have been created using federal monies

Non-Resident Tuition **follow up from March Board Meeting Discussion

- Jenny presented aid per pupil history (17-18 through 20-21), foundation aid per pupil, expenditure per pupil and expected local contribution for gen ed and high cost pupils
- 22-23 non-resident student tuition will remain the same
- Committee will discuss tuition for 23-24 school year in October

Summer School Recruiting

- Jenny noted another internal posting went out
- If summer school positions cannot be filled internally; will have to post externally

Meeting ended at 5:35 pm.

Next Meeting: Thursday, May 19, 2022 at 4:00 pm