

Olean City School District  
Audit and Finance Sub Committee Meeting  
Thursday, December 10, 2020  
12:00 p.m.  
via ZOOM

Present:	Paul Hessney	Jenny Bilotta
	Andrew Caya	Janine Fodor
	Rick Moore	Vicki-Zaleski-Irizarry
	Aaron Wolfe	

Guest: Dan Dunkleman

#### 2020-2021 State Aid Update (if available)

- Jenny reported that she received the state aid runs this week from the NYS Dept. of Budget
- which does not reflect the 20% aid withhold for schools
- Jenny compared the 2020-2021 Adopted Budget Revenue versus the 2020-2021 Actual Revues
- Which includes the Pandemic Aid the district had to apply for; this is Federal money issued to each state; the state is responsible to review each application to ensure money spent the way it should be
- Jenny also discussed reduction in Excess Cost Aid, BOCES Aid – the district budget \$7.5M, only spent \$7.1M, Transportation Aid may not be paid for Mar – June – district delivered meals and educational packets
- Jenny still has not received the refund notification from BOCES
- Jenny will update state aid runs again in January
- Currently operating on a very strict budget
- Jenny meeting with administrators, secretaries and department heads to begin 2021-2022 budget discussions

#### General Fund Cash Flow

- Jenny noted the report reflects actual figures through November 2020; December and beyond are projections; the January report will reflect the 20% reduction of state aid
- Jenny feels the district is okay financially for the 2020-2021 school year; worried about next year and the following year

#### Cafeteria Profit/Loss

- Jenny reported that she applied for the Summer Food Service Program Grant and was successful
- Under this new program, the district will be reimburses .55 cents more for each lunch and 11.5 cents for each breakfast served; she was able to reapply for September and October reimbursement which resulted in additional money
- The district conducted a survey regarding the need for meals to be delivered during remote learning; based on the results district staff will begin delivering meals next Tuesday; approximately 325 meals will be delivered (325 breakfasts and 325 lunches); delivery will be divided into five routes
- December 22<sup>nd</sup> delivery will include multiple meals

- Working on an MOA with the OESPA – teacher aides and support staff delivering meals
- Meals can only be provided to age appropriate child (PreK-19); the child does not have to be enrolled in the district
- Families can still pick up meals at the individual schools
- Educational packets and electronic devices can also be delivered at that time
- Janine thanked Jenny for her hard work and success in securing the grant
- Jenny will update the board at its December 15th

Meeting adjourned at 12:56 pm.

Next Meeting: January 21, 2021