

Belmont School Committee Work Session Minutes
Finance Subcommittee Meeting with Warrant Committee Education Subcommittee
November 14, 2017
Conference Room of the School Administration Building

Present: Ms. Susan Burgess-Cox
Mr. Thomas Caputo
Mr. John Phelan, Superintendent
Mr. Anthony DiCologero, Director of Finance

WC Ed Subcomm @ 8:00 AM: Ms. Christine Doyle, Mr. James Gammill, Ms. Anne Helgen,
Mr. Michael Libenson & Ms. Laurie Slap, Mr. Jack Weiss

Absent: Mr. Murat Bicer

1. Call to Order

The meeting was called to order at 7:32 AM.

2. Custodial Fee for Outside Rentals Developing Needs of FY18 and FY19

Mr. DiCologero presented a memorandum that included a motion to increase custodial fees for outside rentals for Sundays and Holidays due to contractual changes associated with pay for Local 408, Belmont School Employees State Council 93 of the American Federation of State, County and Municipal Employees (AFSCME). The motion calls for the increase to take effect in FY19. For FY18, the District will incur the increase in costs from the contractual amendments.

3. Developing Needs FY18 and FY19

Time did not allow for discussion of this topic.

4. Alternate Space Study

Time did not allow for discussion of this topic.

5. FY19 Budget Calendar

Mr. DiCologero presented a budget plan for FY19 that included actions, timing and completion dates for upcoming budget requests from the Leadership Council. The District will use a zero-based budgeting method for each school/department, and aggregate the supplies and materials line to a Central Office line item to buffer against potential 9C (state funding) cuts or allocate for purchases.

6. Warrant Committee Education Subcommittee Discussion

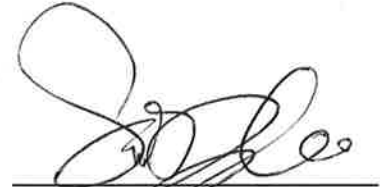
Members of the Warrant Committee Education Subcommittee came to discuss the FY17

close-out, the status of the FY18 Budget, current circuit breaker fund projections, and the use of circuit breaker funds and LABBB credits. Mr. DiCologero provided a summary of the District's use of LABBB credits since FY01, Circuit Breaker funding history from FY12 – FY18, out-of district (OOD) budget and actuals from FY07 – FY17, and possible projections for out-of-district (OOD) tuition funding for the group to review and discuss. The group determined that this was a good discussion and would meet again upon review of the information presented by Mr. DiCologero.

7. Adjourn

The meeting adjourned at 9:03 AM.

Respectfully submitted by



Susan Burgess-Cox