

Minutes
ASB Meeting, 4/04/2017
Ridgeway Media Center
7:00 pm

Full Members List: Ben Tilley, Shari Lawson, Susan Fales, Elizabeth McClure, Katherine Dempsey, Meghan Malloy, Erin Stevens, Holly Wipfler, Valerie Freed, Michael Fues, Linda Bradley

Present: Shari Lawson, Michael Fues, Katherine Dempsey, Meghan Malloy, Valerie Freed, Erin Stevens, Susan Fales,

1. Call to Order @ 7:03pm
2. Report of the ASB's work thus far - Susan Fales (President of ASB)
Reading of Annual Report.
3. Autonomous School Board Vacancies- (Chair of Nominating Committee)
Parent position: Nominees: Erin Stevens
Alumni position: Nominees: Michael Fues
One more position will be available in the Fall
4. Election of ASB board members.
No new nominations
Kathy moved nominations Cease
Megan seconded
Motion Passed
Adam Crumbliss Move to Accept
Seconded from the floor to accept Nominees
Motion Passed
5. Budget presentation - Kathy Dempsey (Treasurer of ASB)
Budget Presentation. See Attached. Questions about the PTSA Account, Australia Mural
6. Public Comment
 - a. Each person will have 3 minutes to speak
Vote of Confidence - Moved Daniel Johnson and seconded Erin Stevens - **Motion Passed**
7. Adjournment @ 7:21pm

Treasurer's Report

Tuesday, April 4, 2017

Salary Related Subledger

The 2016-2017 Budget report on the back is based on CPS budgeted costs for salary/benefits and estimated average increases in salaries/benefits. The actual surplus cannot be determined until after the end of the physical year. After four years of record keeping, it is anticipated that the Total Surplus will be +/- \$115,200.

At the March 15, 2017 ASB meeting, two expenditures from the surplus funds were approved for the 2017-2018 school year.

1. Continue to fund the Media Instructional Aide position from 0.83 FTE to 1.0 FTE. It is estimated that this expenditure will cost \$6,000.
2. Continue to fund and increase the intervention specialist to 0.71 FTE (Full Time Equivalent). This will be an increase from approximately 16 hours per week to 25 hours per week. The cost for the 2017-2018 will be approximately \$43,375, not to exceed \$45,000 (including salary and benefits). (Note: At the 2016 Annual meeting, the ASB had approved expenditures for the intervention

specialist at an estimated cost of \$17,800. During the hiring process, it was determined that figures used to estimate the cost for the intervention specialist were incorrect. The ASB voted electronically over the summer to increase the allocated costs by \$5,000 to \$22,800.)

GL Accounts

The GL accounts below are the building operating funds allocated by CPS. These funds are spent at the discretion of the principal. Since becoming a small autonomous school, RWE has been allowed to rollover unused balances at the end of the year. The accounts marked with an asterisk (*) have received rollover funds from Fiscal Year 2016 as voted on at the August 24, 2016 ASB meeting. Of the \$12,481 surplus, \$481 was allocated to the Principal Account, \$6,000 was allocated to Elementary Instruction and \$6,000 was allocated to the Professional Development account.

Beginning Balance and Current Balance for Fiscal Year 2016

Account	Balance 7/1/16	Balance 4/3/17
RWE Capital	0.00	0.00
Principal Account	1595.00*	984.24
Elem. Instructional	19,846.00	11,088.84
Prof. Development	8,136.00*	4,223.28
TOTAL	\$29,577.00	\$16,296.36

Donation Accounts

Balances as of 4/3/17

Account	Balance
Ridgeway Success Fund (1)	\$3,310.00
PTSA Account (2)	\$2,088.26
Vending Machines (3)	\$156.42
Other Donations (4)	\$1454.52

(1) This donation account was set up by the ASB. At the November 30, 2016 meeting, the ASB voted to spend up to \$2000 on supplies for an Australian mural. Approximately \$200 has been spent.

(2) This is a wash account used for field trips and other items funded by the PTSA.

(3) Account funded with profits from the soda machine used to pay for staff meals.

(4) Miscellaneous donations from a variety of sources (Papa John's pizza promotions, etc).

2016-2017 Budget

	Baseline	Budgeted Actual Costs	Surplus (Deficit)
Adjusted Based from the 2015-2016 School Year	\$1,233,577.00		
Teacher Fund (Certified Staff Salaries and Benefits)		\$1,220,642.00	
Incidental Fund		\$95,613.00	

NonCertified Staff Salaries and Benefits)			
Estimated 2016-2017 average salary increase adjustment	\$82,650.00		
Estimated 2016-2017 average benefits increase adjustment	\$12,397.00		
*Adj. for Media Specialist from 5 to 1.0	\$19,269.00		
*Adj. for net of loss of playground and lunch supervisors and addition of two classroom aides	\$13,319.00		
Adjusted baseline for 2016-2017	\$1,361,212.00		\$1,361,212.00
Budgeted costs for 2016-2017		\$1,316,255.00	\$1,316,255.00
Estimated 2016-2017 Surplus of Adjusted base less estimated Actual			\$44,957.00
Surplus roll forward from 2015-2016			\$96,068.00
**Estimated Total Surplus at the end of this fiscal year			\$141,025.00

*Based on budgeted salary amounts for the 2016-2017 school year. Actual costs and average salary and benefit increases will be reported at the end of the Current fiscal year. NOTE: There is a large increase in the average salary increase for the current fiscal year. This is due to the passage of the levy and the increase in the salary schedule from contract negotiations (6.7%).

**Adjustments are made to the baseline for District directed changes in FTEs. This year our media specialist position was adjusted from 0.5 to 1.0. We lost prior positions for playground and lunchroom Supervisors but were added two classroom aide positions. In the past, these adjustments were calculate at the end of the year. This year, estimated adjustments were provided by Heather McArthur.

***Estimated Total Surplus does not include the cost for the expenditures voted on at the March 22, 2016 budget meeting and amended via e-mail vote. The actual surplus will be less \$3,000 for the Media IA position and \$22,800 for the Intervention Specialist for an estimated about of \$115,200.