

**RSU 12 Finance and Facilities/Transportation Joint Committee**

Tuesday, June 8, 2021

**3:00pm**

**Central Office and/or Zoom**

Committee Members Present: Richard Devries, Russ Gates, Doug Morier, Rick Cote

Others Present: Mary Coventry, Michele Grant, Howie Tuttle, Larry Dancer

1. Fiscal Year 2021 Expenses and Revenues
  - a. The budget is currently 20.89% underspent. This is a good position to be in this time of year.
  - b. We still need about 10% remaining for summer salaries/benefits and remaining payables.
2. Fiscal Year 2022 Budget Development
  - a. Voting day is today. There seems to be general approval of the budget recommended by the board
3. Support Staff Negotiations update
  - a. Thank you to the negotiations team. There is tentative agreement that will go before the School Board on June 10th for possible ratification.
4. New bus status
  - a. We are still waiting on one new bus to be delivered.
5. UV quote
  - a. Possibly use COVID funds for further UV air filtration in buildings.
  - b. \$50,810 for five mobile cleaning units.
  - c. Roughly \$100,000 for 26 Air Handlers - However, there still needs to be an electrician to walk through to determine final price.
  - d. We should compare our current ventilations needs to this site to see what criteria we have met.  
<https://www.cdc.gov/coronavirus/2019-ncov/community/ventilation.html>
6. Chelsea Building ventilation upgrade status
  - a. This project is projected to be completed by June 30th.
7. COVID-19 funds status/schedule
8. Tax Revenue Anticipation Note
  - a. Motion by Mr. Devries to apply for a TRAN for 1.5 million. Second by Rick Cote. Unanimous.
9. LD 677 - This bill provides the opportunity for an arbitrator to decide on salaries/benefits as well as providing Teachers with the Right to Strike. This bill is opposed by the Maine School Board Association. Please watch for updates from MSBA.
10. LD 1679 -
  - a. This is an exciting bill. However, there does not seem to be a solution for the tie to the subsidy calculation when calculating the poverty rates.
  - b. UPDATE on LD1679 - Free breakfast and lunch for all K-12 which passed the State Senate on Monday and appears to have passed the House today:
    - i. <https://www.centralmaine.com/2021/06/07/senate-advances-bill-to-provide-free-meals-to-all-students/>
    - ii. <http://legislature.maine.gov/LawMakerWeb/summary.asp?ID=280080767>

Adjourn

<b>Monthly Expenses for School Fiscal Year 2021</b>				
<b>General Fund Expenses through</b>		<b>Spent as of</b>		
<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Budget Percent</b>	<b>FY 2021 Actual Amount Spent</b>	<b>After Adjustments</b>	<b>FY 2021 Actual Percentage Spent</b>
23,788,291	92.31%	18,819,815	18,819,815	79.11%
	24 Warrants			
<b>General Fund Expenditures through</b>		<b>Spent as of</b>		
		<b>through</b>	<b>05/31/2021</b>	
<b>Cost Center Name</b>	<b>Budget Amount</b>	<b>Expended to Date</b>	<b>Actual Percentage Spent</b>	
Regular Instruction	\$12,095,823.87	\$9,589,412.79	79.28%	
Special Education Instruction	\$4,330,415.35	\$3,187,202.19	73.60%	
Career and Technical Education	0.00	\$0.00	-	
Other Instruction	\$170,946.23	\$94,093.86	55.04%	
Student and Staff Support	\$994,352.60	\$731,708.08	73.59%	
System Administration	\$597,465.02	\$540,719.02	90.50%	
School Administration	\$807,607.63	\$723,812.94	89.62%	
Transportation and Buses	\$1,417,364.88	\$1,049,474.10	74.04%	
Facilities and Maintenance	\$1,723,797.38	\$1,294,789.88	75.11%	
Debt Service	\$1,600,518.01	\$1,562,768.20	97.64%	
All Other Expenditures	\$50,000.00	\$45,833.36	91.67%	
Column Totals	\$23,788,290.97	\$18,819,815.42	79.11%	
Adjustments				
<b>Adjusted Total</b>	<b>\$23,788,290.97</b>	<b>\$18,819,815.42</b>	<b>79.11%</b>	