

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

Tuesday, August 3, 2021

**3:00pm**

**Central Office and/or Zoom**

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

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

1. Fiscal Year 2021 Expenses and Revenues
  - a. As of June 30, 2021, there is approximately 12.5% remaining. Approximately 10% remaining will cover summer salaries, benefits, and remaining payables. This means that there is a good chance the FY 21 budget will have a fund balance.
2. Fiscal Year 2022 Expenses and Revenues
  - a. Reviewed expenses and revenues for July 2021.
3. UV quote - information from June meeting to review and discuss.
  - a. Roughly \$100,000 for 26 Air Handlers - However, there still needs to be an electrician to walk through to determine the final price.
  - b. We should compare our current ventilation needs to this site to see what criteria we have met. <https://www.cdc.gov/coronavirus/2019-ncov/community/ventilation.html>
  - c. Recommendation to have the board vote on installing UVC system in our ventilation system.
4. Chelsea Building ventilation upgrade status - ask Siemens if they are ready to report out on the project.
5. ESSER III
  - a. RSU 12 received 2.4 million. It must be spent by September 30, 2024
  - b. A survey was sent out to collect public suggestions on needs for this funding.
  - c. Motion - Recommendation to use ESSER III funds to maintain staffing, hire a temporary social worker, address student needs, and other elements that will improve our financial situation during the pandemic. In addition, facilities improvements to improve the health of the classrooms should be included in this effort. - Unanimous
6. LD 677 update - Governor vetoed LD 677
7. LD 1679 update - All students are eligible for free lunch. We now have the challenge of encouraging families to fill out the free/reduced lunch forms. We have been informing families how important it is for grant funding and subsidy to fill out the form regardless of free/reduced lunch status.
8. Farm to School Grant - \$100,000 grant to help serve local ingredients to students
9. New ED 279 options -
  - a. RSU 12 received an additional ~\$650,000 in subsidy. The Superintendent will bring the rules forward to the next meeting to understand how these funds can be treated.
  - b. RSU 12 can still not spend more than what was approved by the taxpayers June. Another budget meeting and referendum vote would be needed spend more.
  - c. There have been several years when RSU 12 did not receive all the subsidy that was expected and we received a revenue shortfall. The Committee would like to know the history of the subsidy that was not received. The Superintendent will provide this information at the next meeting.

Adjourn 4:15pm

<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	100.00%	20,751,643	20,751,643	87.23%
	26 Warrants			
<b>General Fund Expenditures through</b>		<b>Spent as of</b>		
<b>through</b>		<b>06/30/2021</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	\$10,578,463.45	87.46%	
Special Education Instruction	\$4,330,415.35	\$3,603,692.04	83.22%	
Career and Technical Education	0.00	\$0.00	-	
Other Instruction	\$170,946.23	\$122,694.53	71.77%	
Student and Staff Support	\$994,352.60	\$795,847.29	80.04%	
System Administration	\$597,465.02	\$586,494.60	98.16%	
School Administration	\$807,607.63	\$783,035.30	96.96%	
Transportation and Buses	\$1,417,364.88	\$1,105,427.92	77.99%	
Facilities and Maintenance	\$1,723,797.38	\$1,571,583.51	91.17%	
Debt Service	\$1,600,518.01	\$1,554,403.74	97.12%	
All Other Expenditures	\$50,000.00	\$50,000.00	100.00%	
Column Totals	\$23,788,290.97	\$20,751,643.38	87.23%	
Adjustments				
<b>Adjusted Total</b>	<b>\$23,788,290.97</b>	<b>\$20,751,643.38</b>	<b>87.23%</b>	