

RSU 12 Finance and Facilities/Transportation Joint Committee

Tuesday, October 8, 2021

3:00pm

Central Office and/or Zoom

Committee Members Present: Mary Coventry, Russ Gates, Richard Danforth, Richard Devries, Richard Cote

Others Present: Michele Grant, Howie Tuttle, Larry Dancer

1. Fiscal Year 2021 Expenses and Revenues
 - a. Estimating a \$700,000 positive Fund Balance for FY21. This is a positive sign for future budgeting.
2. Fiscal Year 2022 Expenses and Revenues
 - a. The current FY22 budget is currently trending about 12% behind predicted spending. This is a positive position to be in right now.
3. Free and Reduced Lunch Counts
 - a. RSU 12 staff are working very hard to collect free and reduced lunch paperwork from all families. Free and Reduced lunch paperwork is critical in order for RSU 12 to collect
4. PreK Expansion Grant
 - a. This grant is for districts starting or expanding PreK programs. RSU 12 received a similar grant five years ago. RSU 12 is currently not eligible for this grant.
5. Emergency Connectivity Fund
 - a. This grant provides funding to help students stay connected from home. We already used COVID relief funds to help students stay connected from home. At this point, RSU 12's biggest barrier is a lack of cell connection and broadband. This grant will not fund or sustain this type of infrastructure.
 - b. RSU 12 did use a different grant to improve Wifi in our parking lots.
6. UVC system progress
 - a. Walkthrough next Thursday. We learned that we can put it in the unit ventilators as well so all schools have access to this technology.
7. Chelsea Building ventilation upgrade status
 - a. The project is complete. Siemens representatives will attend the next meeting to provide details on the project.
8. American Recovery Plan ESSER III update
 - a. ARP has been submitted to the state for approval based on recommendations from the Finance Committee and the school board
9. Electric bus opportunities
 - a. There may be an opportunity for an electric bus if RSU 12 qualifies for the grant.
10. Revisit Bus Routes and side roads with turnarounds.
 - a. The committee recommends that the policy committee develop a policy about bus routes.

Adjourn: 4:25pm

Monthly Expenses for School Fiscal Year 2022

General Fund Expenses through		Spent as of 9/30/21		
FY 2022 Adopted Budget	FY 2022 Budget Percent	FY 2022 Actual Amount Spent	After Adjustments	FY 2022 Actual Percentage Spent
24,477,840	23.08%	5,044,904	5,044,904	20.61%
	6 Warrants			
General Fund Expenditures through		Spent as of 9/30/21		
Cost Center Name	Budget Amount	Expended to Date		Actual Percentage Spent
Regular Instruction	\$12,425,733.90	\$2,351,380.35		18.92%
Special Education Instruction	\$4,658,431.86	\$1,032,397.46		22.16%
Career and Technical Education	0.00	\$0.00		-
Other Instruction	\$177,794.62	\$6,499.75		3.66%
Student and Staff Support	\$1,011,300.98	\$256,252.97		25.34%
System Administration	\$622,916.96	\$201,557.92		32.36%
School Administration	\$815,532.62	\$174,010.17		21.34%
Transportation and Buses	\$1,428,646.90	\$449,220.62		31.44%
Facilities and Maintenance	\$1,736,965.14	\$561,084.41		32.30%
Debt Service	\$1,550,517.43	\$0.00		0.00%
All Other Expenditures	\$50,000.00	\$12,499.98		25.00%
Column Totals	\$24,477,840.41	\$5,044,903.63		20.61%
Adjustments				
Adjusted Total	\$24,477,840.41	\$5,044,903.63		20.61%