AGENDA

1. Call to Order- Members: Leah Guay, Carol White, Ann Kirkpatrick, Marjorie Stratton
   Jeff Putnam

2. Create a schedule for the Finance Committee 2020-2021.

3. FY20 Financials
   Have all the anticipated invoices been received?
   Where are the balances of each cost center?
   Can a Journal Entry take care of the over expenditure in Staff/Student Support?

4. FY 21 Financials
   Review expenses to date.

5. Grants
   REAP- 2019/20 carry over
   2020/21 amount
   LEA- Local Entitlement 2019/20 - completed
   2020/21 amount $11,100.00 (estimate)
   Covid- 19 Grant - $23,569.55- submitted draft

6. CTC
   Fees: 5 parking passes, staff passage, student passage, parent passage
   Billing Schedule: monthly, Oct/April for the extra boat and Middle/High students

7. Outstanding RFP
   -Mowing Bids- Fowler Lawncare and Irrigations report
   -Open positions; OT, guidance, foreign language

8. Reserve Accounts:
   -School Capital Reserve
   -Middle/High School Tuition
   -Special Education
   -Playground

9. Warrants

10. Next meeting

Adjournment