

CHEBEAGUE ISLAND SCHOOL COMMITTEE
Finance Committee
7:30 A.M.
Town Office

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