

RSU 63

Budget & Finance Committee Meeting

Monday, June 8, 2020

Holbrook School & Remotely

In Attendance: Kelly Theriault, Susan Smith, Holly Whitmore, Steve Carr (Remote), Gavin Robinson (Remote)

1. Called the meeting to Order: 3:03pm
2. FY20 Financials (May)
 - a. Summary & General Fund:
 - a. The report includes encumbrances for big purchases like the bus, roof, fence, flashing lights, etc.
 - b. District projects will be \$820,000 under budget even with these expenses.
 - c. Gavin asked about operating under existing budget and what that means for pay increases and managing expenses. Susan responded that the State has given us flexibility in the budget to still allow pay increases even though we are operating under the structure of the FY20 budget.
 - d. We discussed the Governors new budget process to ensure we are working within the proper framework for dates and meeting styles.
 - b. Hot Lunch
 - a. Will finish with a small balance forward. The District will continue to provide food until the end of June.
 - c. Activities Summary
 - a. Reported on all accounts with balances rolling more than \$2,000 forward. PTG provided a summary of activities. Discussed Eddington Teachers separate 501c3 and account not overseen by the District. Discussed funds from DI for elementary computer science.
3. Fountas & Pinnell
 - a. This reading program will work well with remote learning. The digital codes have been one aspect working well getting access to reading materials.

- b.** Committee recommends purchase to Board.

4. Facilities

- a.** PO for roof work and flashing lights with concrete pad at Eddington have been created.
- b.** Oil tank has been removed at Holden.
- c.** Discussed bonds. Decided we will limit request to only the SRRF bond (forego at this time the additional local only bond of approx. 5 million) given the current economic uncertainty affecting our Towns. SRRF will assist indoor air quality, which will be a factor going forward post-COVID.

5. Transportation

- a.** We have a new van and bus.
- b.** Annual Written Reasonable Assurance has been provided to all hourly staff. This notification informs staff that we intend to hold their employment in the fall and prohibits them from collecting unemployment through RSU63.

6. Other

- a.** New copiers have arrived and have been installed.

7. Next meeting date: Thursday, July 9th at 5:30 pm at the Holbrook Middle School

8. Adjourn: 3:47 pm