

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, foriegn language
8. Reserve Accounts:
  - School Capital Reserve
  - Middle/High School Tuition
  - Special Education
  - Playground
9. Warrants
10. Next meeting

Adjournment