



Regional School Unit 13
Office of the Superintendent
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John C. McDonald
Superintendent of Schools
Steffany Tribou
Director of School Improvement
Peter Orne
Business Manager

FINANCE & FACILITIES COMMITTEE MEETING - AGENDA

THURSDAY JUNE 16TH ; 5:00 – 6:30PM

BOARD ROOM – SOUTH SCHOOL

Committee	Committee & Admin. Liaison	Committee or Visitors
<input type="checkbox"/> Chelsea Avirett, Chair	<input type="checkbox"/> Loren Andrews, Board Chair	<input type="checkbox"/> Brad Choyt, Vice Chair
<input type="checkbox"/> Maria Devery	<input type="checkbox"/> Pete Orne, Admin Liaison	<input type="checkbox"/>
<input type="checkbox"/> David Martz	<input type="checkbox"/> John McDonald, Superintendent	
	<input type="checkbox"/> Steve Sylvester, Buildings & Grounds	
Time IN:	<input type="checkbox"/> Roy Grotton, Transportation	
Time OUT:	<input type="checkbox"/> Darcy Milliard, Nutrition	

Presentation

None

Old Business

1. None

New Business

2. Finance
 - a. FY22 YTD and Year End Forecasts
 - i. General Fund
 - ii. CARES/ARP
 - iii. School Nutrition

Other - Time Permitting

1. Review of Capital Reserve and Summer projects
- 2.

Future Agenda Items (submit to Chelsea)

- Substitute Rate discussion
- Review Accounting Procedures Manual, Finance and Facility Policies
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Adjourn

Next Meeting: TBD