

MINUTES
RSU 13 FINANCE & FACILITIES COMMITTEE MEETING
TUESDAY – APRIL 12, 2016
McLAIN SCHOOL CONFERENCE ROOM
5:30PM

	Committee & Admin. Liaison	Committee or Visitors
<input checked="" type="checkbox"/> Nancy Jeffers, Chair	<input type="checkbox"/> Steve Roberts	<input checked="" type="checkbox"/> Don Robishaw
<input checked="" type="checkbox"/> Christine Curtis	<input checked="" type="checkbox"/> Pete Orne, Admin Liaison	<input checked="" type="checkbox"/> Jesse Butler
<input checked="" type="checkbox"/> Ron Gamage	<input checked="" type="checkbox"/> John McDonald	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Time IN: 5:30PM	Time OUT: 6:45PM	
Discussion		Results / Follow Up
1. Sign Warrants		Warrants were reviewed and signed
2. General Fund YTD		<p>Mr. Orne appraised the committee on the status of the general fund budget. We are $\frac{3}{4}$ of the way through the school year; we should have 25% of the school budget remaining and we have 30% remaining.</p> <p>Mr. Orne described the process of approval of expenditures. (requisition and purchase order process)</p> <p>We have reduced oil expenditures by approximately 80K dollars over last year. We contracted for 150K gallons we are required to purchase 135K of that amount.</p>
3. Federal Funds Update		<p>Mr. Orne updated the committee of Federal Title grant funding progress.</p> <p>Title IA Title IIA Title VI and Local Entitlements</p> <p>We are on track for</p>

	<p>spending with the federal titles with anticipated carry over for FY 16-17. 240 K</p> <p>Local Entitlement supplements special education expenses such as transportation tuition etc.</p>
4. Recommended Budget	<p>Expenditure \$26,150,000 as proposed</p> <p>3.6% increase to the expenditure budget</p> <p>Which represents a 2.6% increase average to taxpayers</p> <p>Insurance and benefits increased 8.7%</p>
5. Review Audit Draft	Auditors will be here on April 13 to finalize the audit review.
6. Review Financing for Energy/Air Quality Lease Purchase	Postponed
7. Review Energy Proposal from Siemens	Postponed
8. Update on Audit RFP	RFP will be advertised a 2 nd time.
9. Other	
10. Adjourn	6:45PM