

Coventry Board of Education
Coventry, Connecticut

Fiscal Committee Meeting
Approved Minutes of Thursday, May 12, 2022
Administration Building Conference Room

Committee Members Present:

Mary Kortmann, Fiscal Chair
Peter DePaola
Emma Eaton
Jennifer Beausoleil, BOE Chair

Administrators Present:

Dr. David J. Petrone, Superintendent of Schools
Robert Carroll, Director of Finance and Operations

I. Call to Order

M. Kortmann called the meeting to order at 6:00 p.m.

II. VOTE: Approve Fiscal Minutes of April 28, 2022

MOTION: To approve Fiscal Minutes of April 28, 2022
By: E. Eaton Seconded: P. DePaola
Result: Motion passes unanimously

III. Information: ARP/ESSER Homeless Children Grant Award

Mr. Carroll talked about the grant and that we received it in partnership with Mansfield.

IV. Information: E-Rate Award

Mr. Carroll explained the figures related to E-Rate. The Committee talked about how the funds work.

Mr. Carroll said that we were finally paid for the Chromebooks in the amount of \$35,230. The Committee talked about the laptops, which are still awaiting E-Rate approval for part number change.

V. Information: EV Charging Station Programs

Dr. Petrone reviewed the EV charging station program and the possible new additions the town is working on. Mr. Carroll verified that the proposal is in the works to add one station at each school site and this is just an FYI item right now.

VI. Financial Reports for April 30, 2022

VI.A. Management Report

Mr. Carroll said the bottom line has increased significantly. He said the M&J credit has affected transportation by \$60,000; that is through April. Dr. Petrone said the figures for the E-Rate check for the Chromebooks and \$12,000 from Medicaid are in there as well.

Dr. Petrone said, taking the agreed upon formula for M&J into consideration, we are trending well for the end of the year.

Mr. Carroll said the heat at GHR and CGS has been turned off; the tanks are very low and they will not be topped off, as our contracted amount has been met.

VI.B. Encumbrance Reports

Mr. Carroll said all of the carry over grant funds have been spent. Mr. Carroll noted that the details of the ARP/ESSER Homeless Children Grant Award are included in the grant report.

VI.C. Special Education Tuition/Excess Cost

Dr. Petrone said these numbers are good. Mr. Carroll said we are holding the excess cost at 75% and we hope to find out for sure sometime this month.

VI.D. Capital and Special Funds

Mr. Carroll said not much has happened. He said that the microphones were purchased out of the use of facilities account.

Ms. Kortmann asked if all of the base tuition has been collected. Dr. Petrone said yes.

VI.E. Food Service

Mr. Carroll said it was another profitable month. He added that the federal summer seamless program has come to an end and meals won't be offered this summer.

VI.F. Preschool Fund

Dr. Petrone said the end of the StartSmart grant will be coming soon. The Committee talked about new, different types of funding. Dr. Petrone said he hopes more information will be available with the start of the new school year. He added that our full-time program is full for 22-23.

VII. Adjournment

MOTION: To adjourn the Fiscal meeting at 6:46 p.m.

By: E. Eaton

Seconded: P. DePaola

Result: Motion carries unanimously

Respectfully submitted:

Kimberlee Arey Delorme
Board Clerk

Approved: June 9, 2022