

VIII. Information: Student Activity Funds Review 2020-21

Dr. Petrone noted that the class of 2020 has funds remaining; they have one year to spend it after graduation. He said Mr. Blake is working with the alumni to square up the account.

Mr. Carroll mentioned the middle school activity fund and specifically the donation to the food services account. He added that the funds will go toward students' balances.

IX. Financial Reports for June 30, 2021

A. Management Report

Dr. Petrone said this Management Report is a close out of 2020-21 and it shows how much we gave back to the Town.

W. Oros said this is very clear and it shows where the money came from and where it went.

The Committee discussed what the report would look like in 21-22, related to COVID-19 expenses. Dr. Petrone and Mr. Carroll said we will have the ARP-ESSER III grant to track and those related expenses.

C. Food Service

Mr. Carroll said Food Service did very well, ending with a \$15,000 profit.

D. Special Education Tuition/Excess Cost

Mr. Carroll said we finished the year well here.

E. Capital and Special Funds

Mr. Carroll said a few items were covered under these funds.

(J. Beausoleil arrived.)

F. Preschool Fund

Mr. Carroll commented that all looked well as we finished out the year at HEEC.

X. Adjournment

MOTION: To Adjourn the Fiscal Meeting at 6:37 p.m.

By: M. Sobol

Seconded: W. Oros

Result: Motion passes unanimously

Respectfully submitted,

Kimberlee Arey Delorme
Board Clerk

Approved: August 26, 2021