



Finance Sub-Committee Meeting Minutes

Monday, April 19, 2021

Present: Jeff Cap, Bill Kraut, Sue Riccio, Ken Vitelli, Vince Scarpetti, Mr. Gray, Ms. Koch

AGENDA

1. Call to Order

6:35 PM by Susan Riccio

2. Public Participation

No public participation at the meeting.

3. Review March 2021 Expenditures

Ms. Koch went over the two-payroll month with a couple of small overspends but everything ends up balanced out. The telephone is over and is now charged out to the 21st century program.

4. Review March 2021 Profit & Loss

There is a small increase in the special board of ed out placement tuition. There will be a couple of line items like legal and transportation that are over and being watched.

5. Cafeteria Update

There is 50% participation in taking school lunch. A small increase in taking the free lunches.

6. Audit Update

The full annual audit is being signed off now on April 15th.

7. Munis Update

Going well and still working out a couple of kinks here and there. Going well overall.

8. 21st Century Update

Good news is that we have new students enrolling into the program. Not as many as we have had pre-covid. Ms. Koch is looking into finding funding from the state and grants to help pay for the program.

9. Adjourn

6:55 PM by Susan Riccio

