

REGIONAL SCHOOL UNIT 40

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Steve Nolan, Superintendent
Kimberly Schroeter, Director of Instruction

Karla Miller, Business Manager
Karen Brackett, Director of Special Services

Finance Committee Meeting Thursday, July 6, 2017 Central Office

MINUTES

Committee Members: Erik Amundsen, Sara Andrews, Lynda Letteney, Sandra O'Farrell, Errol Silvestri, Dennis Wooster

Ex-Officio Member: Danny Jackson

Administration: Karla Miller, Steve Nolan

- I. **Call to Order** – The meeting was called to order at 6:15 p.m. by Chair Dennis Wooster
 - A. Declaration of Quorum: 4 of 7
 - B. Note Absentees: Erik Amundsen (arrived at 6:30), Lynda Letteney (arrived at 6:31), Errol Silvestri
 - C. Approve the June 8, 2017 minutes:
Motion: Sandra O'Farrell Second: Sara Andrews Vote: 4 – 0 – 0

- II. **Sign Warrants**
 - A. The warrants were signed with no questions

- III. **Financial Reports**
 - A. Financial reports were discussed including Special Education speech pathology amount remaining (vacant position), Other Instruction amount remaining for co-curricular, System Administration amount remaining with \$55,000 remaining in the Superintendent's line (contingency line that was not used) and Medomak Middle School repair and maintenance line being over by 16% (due to the water issues at the school this past year)
 - B. Steve provided an overview of the MaineCare audit and answered questions that board members voiced; the final settlement agreement is pending, a corrective action plan is required as part of the settlement agreement and that the repayment of \$165,199 is expected by the end of the 2017-18 fiscal year. We would like to have a budget transfer into Special Education of \$50,000 to pay this amount out of this year's budget.
 - C. Discussion was held on year-end transfers to CTE, Special Education, Facilities and Transportation. Adult Ed will end the year over-expended.
 - i. Transfer \$30,000 from System Administration and \$20,000 from Other Instruction to Special Education (\$50,000)

- ii. Transfer \$35,000 from School Administration to Facilities and Maintenance
 - iii. Transfer \$35,600 from Student and Staff Support to Career & Technical Education (\$2,600) and Transportation (\$33,000)
- Motion: Sandra O'Farrell Second: Danny Jackson Vote: 6 – 0

IV. The committee adjourned at 6:41 p.m.

All meetings of the Board, except executive sessions, will be open to the public. All actions of the Board will be taken openly and the deliberations leading to Board action will likewise be conducted openly. The public and district employees are encouraged to attend Board meetings. A time period of up to thirty minutes in duration for comments by visitors at Board meetings will be scheduled at the beginning of the Board's agenda. Board committee meetings are open to the public. Public input is welcomed but the Board Chair may need to limit discussion.

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