

**MAINE SCHOOL ADMINISTRATIVE DISTRICT NO. 40**

Friendship \* Waldoboro \* Warren \* Washington \* Union

44 School Street \* Warren \* Maine \* 04864

(207) 273-4070 Fax (207) 273-4143

Pamela Carnahan, Superintendent  
Scott Vaitones, Business Manager

Karen Etheridge, Director of Student Services  
Susan Jackson, Director of Instruction K-8

**FINANCE COMMITTEE MEETING MINUTES - JANUARY 9, 2007**

<b>COMMITTEE</b>	P	Carl Cunningham	P	Kelly Bisbee-Sabien	E	Ron Belcher
<b>MEMBERS</b>	P	Kim Miller	E	Mary Genthner	P	Danny Jackson
	P	Bonnie Davis-Micue	P	Nathan Beck		
<b>OTHERS:</b>	P	Scott Vaitones,	P	Bob England		p=present a=absent e=excused

**AGENDA**

1. Called to Order 7:05 PM by Kelly
2. Declared a quorum with 5 of 7 voting members present
3. Noted Absentees: Mary Genthner & Ron Belcher
4. Adjustments to the Agenda: Tabled item 5  
Motion by Carl Cunningham to approve minutes and Second by Danny Jackson All voting in favor.
5. Review request from Adult Education Director to spend fund balance from FY06–Tabled
6. Sign Warrants:

What is Hospital tutoring: It would be a payment to a tutor who was tutoring a hospital bound student.

Page 4r laptops the revenue appears to have been entered in reverse.

Page 3 of 21 Transportation Co-Curricular

Check to see where Library Ed Tech at Miller is being charged.

Page 7 of 21 Guidance Prescott and Friendship expended at 67% why?

Library Ed Techs at FVS and PMS need to move to library

When do we freeze accounts

Page 19 no charges to field trips? Have there been no trips?

page 10 Budgeted amount for teachers?

page 21 of 21 over drawn in Transportation Medicaid account

page 33 substitute custodians no money charged

page 29 and 30 Technology salaries need adjusting appear to not be coded correctly.

page 31 where is technology charged

Create a revenue and expense report for sac prior to turning over. As of June 30<sup>th</sup> thru July 1 to split.

When will we see the audit.

page 17 of 59 Reading first grant who are we paying out of grant and why not 50% of Lori out of General operating?

page 19 of 59 contracted services? Where or what is budgeted ?

Are we using more contract drivers? Do we have kids going home at ½ day now?

Page 22 of 59 What is the PAL grant appears to be overspent.

page 24 of 59 last account way over spent... What ?

page 59 of 59 where what is first line

Why parked moveable equipment \$'s of \$100,000?

Why do we need anti-microbial tab folders? Central office

Where was the dishwasher for at MVHS?

7. General Operating Report

Concerned about how much tuition has been taken in. Have just billed for the first 44 days this past month and have billed \$16,000.

Incorrect date at upper right corner

Why health so little spent: Is the aide cost being charged to the school. Split Secondary out. Separate out one nurse to High School or move all of budget to elementary.

Will ADS allow allocation by percentage.

8. Food Services Operating Report

Printed: spelled wrong

Never enough salads at MVHS run out.

one of the few foods liked

Used to have a salad bar

9. Budget process

New copy of current year budget to Board.

Suggest not listing all district. That we don't support.

Updated 3 year plan

Tuesday, January 30, 2007 7:00 PM to 9:00 PM (maybe 6:30 PM)

Monday, February 5<sup>th</sup> 7:00 PM

Thursday, February 8<sup>th</sup>

Tuesday, February 13,

Tuesday, February 27<sup>th</sup>

Monday, March 5 7:00 PM

Tuesday, March 13,

Want to find a process to go thru each cost center faster.

10. Other Business February 8<sup>th</sup> at 6:00 PM Facilities

11. Adjournment 9:35 Motion by Dan and second by Carl

Principals separate

Welcome public