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## Finance Subcommittee Report

Date: August 30, 2017

Committee: Finance Committee

Chair: John Morang

In attendance: John Morang, Kate Brown, Michelle Ritcheson, Michelle Lickteig and Dr. Becky Foley

Guests:

Meeting Date: June 28, 2017

### **Agenda Items and Discussion:**

#### **Durham Property Update:**

Michelle L. presented to the committee the findings of our attorney that the land was never transferred to the school during the formation of the RSU. Therefore, this land is the responsibility of the town of Durham.

#### **Finance Committee Schedule of dates:**

Michelle L. presented a schedule of dates for the Finance Committee to meet for the school year 2017-2018. The schedule was approved by the committee.

#### **Warrant Schedule of dates:**

Michelle L. presented a schedule of dates for the Warrants for the school year 2017-2018. The schedule was approved by the committee.

#### **Budget Transfer Approvals:**

Michelle L. presented budget transfers for the Finance Committee to approve and sign.

#### **Year End Expenditure Update:**

Michelle L. presented to the Finance Committee updated expenditure amounts showing that 2016-2017 was still looking exactly as projections were showing, even including the track and field expenditures.

#### **Next Meeting:**

Fall of 2017, schedule to come.

Submitted by: Michelle Lickteig, Director of Finance