

**NEWBURYPORT SCHOOL COMMITTEE
FINANCE SUB-COMMITTEE MEETING OF THE WHOLE
Thursday, October 12, 2023**

Members Present: Brian Callahan, Sarah Hall; Steve Cole

Members Absent:

Guests Present: Sean Gallagher, Phil Littlehale

CALL TO ORDER:

Meeting called to order at 9:33 AM.

SEPTEMBER MINUTES

Minutes were approved as presented.

FY23 UPDATE

A FY23 Updated Recap Schedule was provided that reports revenue and expenses by source. The schedule contains the FY23 opening balance, FY23 revenue (Grant revenue is the amount of the grant award) and expenses and current balance by source.

TRANSFERS

Updated memo for the final year-end transfer from non-personnel to personnel was presented. Amount transferred was \$58,237.26.

GENERAL FUNDRAISING

Discussion continued:

- Tie Out Fundraising report
- On-time Solicitation
- Outside Fundraisers/Fundraising
- Crowd Funding
- School Committee Policy
- User Fees

OTHER BUSINESS

None

ADJOURNMENT

Meeting was adjourned at 10:43 AM.