



# Durham • Freeport • Pownal

TO: Kate Brown, Michelle Ritcheson  
FROM: Michelle Lickteig, Finance Director  
CC: Dr. Becky Foley  
DATE: July 24, 2019  
RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 4:00 p.m. on Tuesday July 30, 2019 at Central Office

Agenda items:

- Student lunch negative balances - options
- Finance Committee Schedule of dates
- Warrant Schedule of dates
- Budget Transfer approvals
- Year End expenditure update
- Next Steps for Cost Sharing

Our next meeting will be September 11, 2020 at 5p at Central Office.

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