



Finance Subcommittee Report

Date: January 18, 2017

Committee: Finance Committee

Chair: John Morang

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

Guests:

Meeting Date: January 11, 2017

Agenda Items and Discussion:

Budget Update/Discussion:

A review of a rough draft of the budget was done with the new Director of Finance and Superintendent. Being new to district, both had many questions about how and what should be presented to the board to make sure the board has all the information they would like to see and hear.

Audit Update:

Michelle Lickteig informed the committee that the financials are currently in review with the auditors. We do not have a final date for the final audit yet.

Finance Related Policy Index Review:

We ran out of time to review any policies.

Next Meeting:

February 8, 2017

Submitted by: Michelle Lickteig, Director of Finance