

Regional School Unit No. 5
17 West Street, Freeport, Maine 04032

Durham

Freeport

Pownal

Finance Subcommittee Report

Date: August 19, 2013

Committee: Finance Subcommittee

Chair: John Morang

Meeting Date: June 30, 2013

Members Present: Kate Brown, John Ricker, John Morang and Shannon Welsh

Agenda Items and Discussion:

2012/2013 Transfer Warrant #4:

Finance Director presented a transfer warrant to cover necessary expenditures in the 2012/2013 school year. \$46,747 was transferred from Article 1, Staff Support to Article 11, Special Education; \$25,459 was transferred from Article 2, School Administration to Article 7, Co-Curricular/Athletics; and finally \$25,586 was transferred from Article 3, Operation of Plant to Article 9, Transportation.

Warrant Signing:

Warrants signed.

Next Meeting: August 14, 2013

- Warrant Signing
- Discussion/Election of Chair
- 2013/2014 Finance Committee Topics
- Update on Maine State Retirement Cost for Staff

Submitted by: Kelly Wentworth, Finance Director