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