

INTERLAKE SCHOOL DIVISION

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES OF THE INTERLAKE SCHOOL DIVISION HELD ON MONDAY, JUNE 6-2016 IN THE BOARDROOM, 192 - 2ND AVENUE NORTH (PTH #67), STONEWALL, MB.

COMMITTEE MEMBERS PRESENT:

JOHN HUEGING, (CHAIRPERSON), DAVID HARCUS FRAN FREDERICKSON, SALLY COOK.

OTHER MEMBERS PRESENT:

ALAN CAMPBELL.

SENIOR ADMINISTRATION PRESENT:

SUPERINTENDENT – CHRISTINE PENNER
ASSISTANT SUPERINTENDENT – MARGARET WARD
SECRETARY TREASURER – AL LEIMAN

THE MEETING COMMENCED AT 5:30 P.M.

ITEMS DISCUSSED

- 1) **REVIEW OF 2015-2016 FINANCIAL OPERATIONS:**
THE COMMITTEE WAS PROVIDED WITH TWO FINANCIAL SUMMARY REPORTS FOR THE CURRENT FISCAL PERIOD 2015-2016 TO THE END OF MAY 2016. THE COMMITTEE REVIEWED THE SUMMARY DOCUMENTS AND A VERBAL REPORT OF LINE ITEMS THAT WILL BE OVER BUDGET FOR THE CURRENT YEAR.

- 2) **REVIEW OF 2015-2016 MONTHLY OPERATIONS:**
THE COMMITTEE REVIEWED THE 2015-2016 FINANCIAL REPORTS BY OBJECT ON A MONTHLY BASIS COMPARISON TO THE END OF MAY 2016.

THE MEETING ADJOURNED AT 7:10 P.M.

COMMITTEE CHAIRPERSON

SECRETARY-TREASURER