

## **BUSINESS AND FACILITIES COMMITTEE**

**Thursday, September 10, 2015**

**5:30 p.m.**

**Curriculum Room - 100 Pocono Road**

- I. **Call to Order**
- II. **Roll Call**
- III. **Public Comment**
- IV. **Board of Education Financial Reports:**
  - a. Update on status of year end closure
  - b. PRELIMINARY YTD Object Summary 2014 - 15 (attached)
  - c. YTD Object Summary 2015 - 16 (attached)
  - d. Over \$1,000 Report
- V. **Old Business**
  - a. CES water damage update
  - b. Summer Project List
  - c. Status of BHS Roof Repair project
  - d. Update on back to school preparations
  - e. School Dude
- VI. **New Business**
  - a. UCOA, Financial Software update - Presentation by Blum Shapiro
  - b. Preliminary Budget Building Calendar (Hand Out)
- VII. **Miscellaneous Discussion**
- VIII. **Adjournment**