

# **BUSINESS AND FACILITIES COMMITTEE**

**Monday, December 7, 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 close
- b. YTD Object Summary 2015 - 16 (attached)
- c. Check registers - Over \$1,000 Report (hand-out)

## **V. Old Business**

- a. Report on BHS Roof Repair project
- b. Report on BHS Water Project & Security projects
- c. School Dude
- d. Milone & MacBroom (Silver Petrucelli) Study
- e. Report on 2016 - 17 Budget Building
- f. Process & Procedure, UCOA and Financial Software update

## **VI. New Business**

- a. Report on Anticipated Grant Funding

## **VII. Miscellaneous Discussion**

## **VIII. Adjournment**