
AGENDA
THOMASTON BOARD OF EDUCATION
Budget/Audit Committee Meeting

Thomaston Town Hall
Superintendent's Office
Monday, March 14, 2016
5:00 p.m.

Budget/Audit Committee Members:

Dave Colavecchio
Roxy Fainer
Alexander Lee
Francine Coss
Todd Bendtsen

1. Call to Order

2. Reports

2.1. January Business Report:

- Technology Grant
- Black Rock School Pump Motor
- Uniform Chart of Accounts Update
- Request for DUNS Information
- Operational Memorandum No 2-16: Report of Annual Revenue and Cost Expenditures Report
- Presentation to the Board of Finance
- CIRMA Risk Transfer
- Section 10-248a - "One Percent Law" Statute

2.2. February Business Report

- Consultant Agreement
- State Department of Education Memo - 2015/2016 Out-of-Town Magnet School Transportation Grant Application

- Thomaston Public Schools Memo – January 2016 Thomaston Board of Education Business and Finance Report (Draft)
- Recommendations to Management for the Year Ended June 30, 2015
- State Department of Administrative Services, Division of Construction Services – Modification Request #FM-0010-16
- State Department of Administrative Services, Division of Construction Services – Modification Request #FM-0011-16
- Comprehensive Annual Financial Report of the Town of Thomaston, Year Ended June 30, 2015

2.3 January Finance Report

- 2015/2016 Budget Projection
- 2015/2017 Grant Report
- January 2016 Expenditures \$1,159,549.00
- January 2016 Transfers \$35,525.73

2.4 February Finance Report

- 2015/2016 Budget Projection
- 2015/2017 Grant Report
- February 2016 Expenditures \$1,225,588.38
- February 2016 Transfers \$0.00

3. Adjournment