AGENDA

- Roll Call
- Pledge of Allegiance
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: Regular Finance Committee May 16, 2018 (attached)
  - Finance Director’s Report
    - Year-to-Date Object Summary, (L2) for 2017-18 School Year through May (handout)
    - Petty Cash Summary (included in L2 narrative handout)
    - Athletic Account
      - Funds from this account are used to reimburse the City for various expenses associated with athletics
    - Student Parking Fees
      - Funds from this account are used to offset security costs at the high school
    - Check Register & A/P Cash Disbursements Journal (handout)
      - Supporting documents for the check register will be available for board members to review between 1:00 – 3:45 pm prior to the meeting.

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 10, 2018</td>
<td>$477,826.10</td>
<td>2017-18</td>
</tr>
<tr>
<td>May 17, 2018</td>
<td>$639,767.86</td>
<td>2017-18</td>
</tr>
<tr>
<td>May 23, 2018</td>
<td>$330,110.65</td>
<td>2017-18</td>
</tr>
<tr>
<td>May 31, 2018</td>
<td>$91,472.81</td>
<td>2017-18</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,539,177.42</strong></td>
<td><strong>2017-18</strong></td>
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- Financial Updates and Highlights
- Superintendent’s Commentary
- Report on Facilities Projects
  - ESS Window Replacement
  - Project Close-outs
- Old Business:
  - Food Service Management Contract
  - Capital Projects & Non-recurring Capital Costs
- New Business:
  - Maintenance Vehicle Replacements
  - Budget Transfers
  - Pay-to-Participate Fees & Guidelines
- Adjourn