

WBOE Finance Committee Meeting

Monday, September 12, 2016 7:00 PM

WBOE Policy Committee Meeting September 16, 2013 5:30 PM District Office
Conference Room 40 Beecher Road South, [Address], [City], CT [Zip]

I. Call to Order

II. Items for Discussion

A. Monthly Summary Financial Report through August
31, 2016

B. Monthly Detail Financial Report through August
31, 2016

C. Combining Financial Statements through August
31, 2016

D. Summer Programs Update

1. Extended Day Program - Cathy Salinardi,
Director

2. Summer Enrichment Program - Sandy Simowitz,
Director

E. Copier - Renewal Proposal

F. Budget FY 2018 Preliminary Timeline

III. Adjourn