



Lacey Township School District

Finance and Operations Committee of the Board

Agenda - Monday, December 4, 2017 @ 5:00 p.m

Robert Klaus - Chairperson

David Bidwell

Shawn Giordano

David Silletti - Alternate

Craig Wigley - Superintendent

Patrick S. DeGeorge - Business Administrator

- *Facilities*
 - Lanoka Harbor Boilers
 - Trash and Recycling
- *Finance*
 - Quotation for Vending Machines
 - 2016-2017 Audit
 - 2017-2018 Budget
 - 2018-2019 Budget
 - Projected Revenue and Appropriations
 - Projected Debt Service
 - Fund Balance
 - Capital Reserve
 - Excess Surplus
- *Food Services*
 - Collection of Unpaid Balances
- *Security*
 - No Items to Report
- *Technology*
 - No Items to Report
- *Transportation*
 - Central Regional School District
- *Upcoming BOE Meetings*
 - December 17th Regular Meeting:
 - Appropriation of Capital Reserve
 - January 4th Organizational Meeting:
 - Officers
 - Committees
 - Schedule and Format of Meetings



- *Contracts*
 - No Items to Report

Other Items from the Floor

- No Items to Report

Next Meeting

- Tuesday January 9, 2018 @ 5:00 pm