

MARPLE NEWTOWN SCHOOL DISTRICT
Newtown Square, Pennsylvania

BUDGET AND FINANCE COMMITTEE MEETING
September 8, 2020 6:30 P.M.
Board Room, Administration Building

Via: Zoom
AGENDA

CALL TO ORDER AND PLEDGE OF ALLEGIANCE – Kathryn V. Chandless, Chairperson

- I. Additions to the Agenda**
- II. Approval of Minutes for June**
- III. Bills for Payment**
 - A. Motion: To approve and authorize payment of General Fund bills in the amount of \$478,516.36, Capital Reserve Fund bills in the amount of \$121,520.19, Capital Fund bills in the amount of \$400,733.56.
- IV. Financial Reports**
 - A. Motion: To approve Financial Reports for July informational for August.
- V. Request to Close a Student Activity and Donations**
 - A. Motion: Request to close the graduating Class of 2020 account at Marple Newtown High School, Balance in the account is \$9,067.01. Donations will be made to Renaissance in the amount of \$1,000.00, Link in the amount of \$1,000.00, Student Sunshine in the amount of \$1,000.00 and Class of 2024 in the amount of \$6,067.01.
- VI. 2021-2022 Budget Process**
 - Timeline
 - Act 1 Index
 - Budget Process
- VII. June 30, 2020 Audit**
- VIII. New Business**
- IX. Public Comment**
- X. Adjournment**