

On the motion of Mr. Capano, seconded by Mrs. Frato, all ayes by roll call vote, the following was approved:

FINANCE

Resolution recommended by the Superintendent of Schools to approve the bill list for January 2021 in the amount of \$724,249.34 as follows:

Work Session Meeting January 13, 2021 (continued)

The Work Session meeting was adjourned at 8:00 p.m.

Louis Alfano, Business Administrator/Board Secretary Work Session Meeting January 13, 2021 (continued)

Work Session Notes:

AUDITORS MANAGEMENT REPORT-DRAFT-JUNE 30, 2020 AUDIT: (attachments):

This report highlights FINDINGS and surplus.

As previously discussed – KEY NOTES:

Approx. \$2.2M in total surplus:

\$1M allocated to cover 2021-2022 budget expenses; \$1.2M cap reserve to cover capital projects for 2021-2022-NOTE: Approx. \$1.4M total cap reserve (\$1.2M from 2019-2020; \$200K carryover from previous years)

1 FINDING-Corrective Action Plan to be approved at January 20, 2021 Board Meeting: **(attachment)**.

2020-2021 Mid-Year Budget Review- (attachments).

ADDITIONAL ITEMS DISCUSSED:

Dave Porfido, Athletic Director discussed the football program for the 2021 season.