



Palmyra Area School District Finance Committee Meeting May 3, 2018

Agenda for: Finance Committee

- 1. Renewal of 2018-19 Food Service Management Contract and March 2018 Cafeteria Report (The Nutrition Group)**
Review the 2018-19 Cafeteria Budget and March 2018 Cafeteria Report. (motion)
- 2. Preliminary List of Bills**
Review April 2018 preliminary list of bills.
- 3. Construction Funds Preliminary List of Bills**
Review April 2018 Construction Fund preliminary list of bills.
- 4. Athletic Fund Report**
Review April 2018 Athletic Fund Report.
- 5. Budgetary Transfers**
Review budgetary transfers - January through March 2018. (motion)
- 6. Lebanon County CTC Budget**
Review the 2018-19 Lebanon County Career and Technology Center budget. (motion) (roll call vote)
- 7. Lancaster-Lebanon Public Schools Joint Purchasing Bids**
Review the 2018-19 Lancaster-Lebanon Public Schools Joint Purchasing Bids. (motion)
 - a. Copy paper in the amount of \$38,879.10 (2017-18 \$30,126.06)
 - b. Instructional supplies in the amount of \$20,070.98 (2017-18 \$17,722.65)
 - c. Trainer medical supplies in the amount of \$2,059.77 (2017-18 \$1,573.52)
- 8. Club Activity**
Review Club Activity for February through April 2018.
- 9. 2017-18 Per Capita Tax Exonerations**
Review exonerations for 2017-18 per capita taxes. (motion)
- 10. Bank Depositories**
Review the proposed bank depositories for the 2018-19 fiscal year. (motion)

11. Vision Plan Renewal

Review proposed 2018-19 Vision Contract. (motion)

12. 2018-19 Budget Update

Review the 2018-19 Proposed General Fund Budget. (motion) (roll call vote)

13. Public Comment