

**Budget Committee Meeting**  
**Thursday, January 24, 2012 at 6:30 P.M.**  
**Central Office – Conference Room**

**Amended Agenda**

1. Budget Amendments
2. Workshop on Finance and Budget
3. Interest on Fund Balance
4. Purchasing and Contract Considerations including Legal Issues
  - Purchasing and Invoice Payment
  - Syndesi Solutions – RFP / Engineering and Admin Assistance Contract
  - Darryl Anderson
  - Board Policies on Bids, Purchasing and Contracts
    - 1.301 Executive Committee
    - 2.805 Purchasing
    - 2.806 Bids and Quotations
    - 2.807 Requisitions
    - 2.808 Purchase Orders and Contracts
5. Direct Deposit for All Payrolls
6. New Health Plan Premium Schedule
7. Audits and Internal Controls
  - Results from previous state audits
  - Audit of 2011-2012 School Activity Funds
  - Results from previous school activity funds audits
  - Internal Controls
  - Independent Auditor
8. TSBA/NSBA Fees and Services
9. Teacher and Staff Salaries – deferred to next month