

# CHERRY HILL PUBLIC SCHOOLS

## BUSINESS AND FACILITIES COMMITTEE

Tuesday, October 6, 2020 – 6:00 pm

*CHAIRPERSON:*

*Ruth Schultz*

*COMMITTEE MEMBERS:*

*Lisa Saidel, Kimberly Friddell, Sally Tong*

*ADMINISTRATIVE LIAISON:*

*Lynn E. Shugars*

### **Agenda- *School Finance 101***

1. Account Classification System
2. Review of Monthly Board Meeting Documents
  - Board Secretary Report
  - Treasurers Report
  - Bill Lists
  - Transfer Report
3. Business Office Functions
4. PO Approval Process
5. Annual CAFR and Audit

### **Additional Information Items**