

Beekmantown Central School
Audit Committee Meeting
September 13, 2011

Present:

Karen Armstrong

Pauline Stone

Ed Marin

Mary LaValley Blaine, School Business Executive

Absent:

Cathy Buckley

The meeting was called to order at 4:30 p.m. by Chairperson Karen Armstrong.

The Audit Committee reviewed the Internal Claims Auditor Log and commented that they were pleased with the report.

Pauline Stone moved, seconded by Ed Marin to bring the June 2011, July 2011 and August 2011 Revenue Reports, Appropriations Reports, Monthly Trial Balance Reports, Budget Transfer Reports and August 2011 Warrant Reports to the Board of Education for their acceptance.

Mary LaValley Blaine, School Business Executive, reviewed the status of Grant final reports for the 10-11 year; diesel fuel price volatility and related budget forecasts; budget transfers for boces co-sers to reflect the ee/ee relations co-ser; an update on the new copier lease program managed under NERIC; new tax cert information; potential use of a handicap accessible bus lease with Peru CSD; Storm Irene damages to a Server at CHES and a new leased copier at BES; and receipt of an Insurance risk assessment letter from NYSIR.

The next Audit Committee Meeting will be held on October 11, 2011 at 4:30 p.m.

Pauline Stone moved, seconded by Ed Marin to adjourn at 6:05 p.m.

Respectfully submitted,

Karen Armstrong