



**Monday, September 21, 2020**  
**Draft - Fiscal Management Committee Meeting (Virtual)**

**MONTGOMERY COUNTY BOARD OF EDUCATION**  
Carver Educational Services Center  
850 Hungerford Drive, Rockville, Maryland 20850  
BOE@mcpsmd.org  
10:00 a.m.  
Committee Members  
Jeanette E. Dixon, Chair  
Judith Docca  
Patricia O'Neill

**1. Call to Order-10:00 a.m.**

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1.1 Call to Order

1.2 Introductions

**2. Informational Summary**

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2.1 Informational Summary for March 2, 2020

**3. Category 12 Expenses**

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3.1 Category 12 Expenses

**4. Updates**

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4.1 Central Investment Fund

4.2 Funding for After-school Activities

**5. Budget**

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5.1 Financial Outlook: Fiscal Year 2021 and Beyond

5.2 Fiscal Year 2022 Operating Budget Process

5.3 Identifying Waste, Fraud, and Abuse in MCPS

**6. Internal Auditor**

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6.1 Annual Report of the Internal Auditor, Fiscal Year 2020

6.2 Internal Audit Work Plan for Fiscal Year 2021

**7. Board Expenditure Report**

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7.1 Board Expenditure Report Fiscal Year 2020

**8. New Business/Final Comments/Questions**

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**9. Adjournment-12:15 p.m.**

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**10. Next Meeting: November 16, 2020**

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Times listed are intended for guidance only; unless changed by the Board, the order in which items appear will be followed.

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