

WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)
Wayland Town Building – Small Conference Room- 2nd fl.

Friday – 11:00 A.M.
January 23, 2015

AGENDA

Est. Time
11:00 A.M.

1. **Comments & Written Statements from the Public**

2. **Fiscal Year 2016 Financial Information**
 - (a) Receive and Review Information and Analysis related to FY16 Operating Budget

3. **Revolving Accounts and Grants**
 - (a) Review Assessment Reports Completed by Edvocate for the Sudbury, Newton and Dover/Sherborn Food Service Programs and Discuss Possible Custodial Services Assessment by Edvocate
 - (b) Continue to Discuss Process for Charging Fringe Benefits to Revolving Accounts, including Possibly Encumbering Funds through MUNIS
 - (c) Continue to Review DOR Worksheet related to Indirect Costs for Certain Fee-Based Funds
 - (d) Review Revolving Account Balances and Continue to Discuss Possible Uses of Surplus Funds for Certain Fee-Based Funds
 - (e) Continue to Discuss Process for Identifying OPEB Eligible Staff Paid through School Revolving Accounts and Grants
 - (f) Continue to Review Draft Fee-Based Fund Policy
 - (g) Review Projections for The Children's Way and Discuss Next Steps

4. **Consent Agenda**
 - (a) Approval of December 12, 2014 and January 9, 2015 Finance Subcommittee Minutes

5. **Future Agenda Topics**
 - (a) Continued Discussion of Assumptions Underlying Multi-Year Projection Model

6. **Comments from the Public**

7. **Adjournment**

12:30 P.M.

"The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law."