

WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)
Wayland Town Building – School Committee Conference
Room

Wednesday – 11:00 A.M.
October 14, 2015

AGENDA

Est. Time
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Financial Matters**
 - (a) Receive Update regarding Development of Template for Multi-Year Financial Model for the Schools
 - (b) Receive Update regarding FY17 CIPs and Long-Term Capital Plan for the Schools, including Outstanding Capital Projects and Balances
 - (c) Review Financial Report for Boston Parent Council
 - (d) Continued Review of Program Descriptions for Certain Revolving Accounts to be Submitted to DESE, per Attorney Toomey's Recommendation
 - (e) Receive FY16 September Food Service Financial Results and Marketing Plan Update
 - (f) Discuss Consideration of MasterCard for Limited Use to Purchase Special Education Software
 - (g) Receive Updated Status on Various Outstanding Projects by the Business Administrator
3. **Consent Agenda**
 - (a) Approval of Finance Subcommittee August 28, 2015, September 18, 2015 and October 2, 2015 Minutes
4. **Future Agenda Topics**
5. **Comments from the Public**
6. **Adjournment**

1:00 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."