

# WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)

Friday – 11:00 A.M.

Wayland Town Building – School Committee Room

Following School Committee Meeting

January 16, 2015

## AGENDA

Est. Time  
11:00 A.M.

1. **Comments & Written Statements from the Public**
  
2. **Revolving Accounts and Grants**
  - (a) Continue to Discuss Timing of FY14 Fringe Benefit Transfer Payment, including Possibility of Encumbering Funds in MUNIS
  - (b) Review Assessment Reports of Other Food Service Programs Conducted by Edvocate, including possibly Wellesley, Sudbury and Dover/Sherborn
  - (c) Continue to Discuss Process for Identifying OPEB Eligible Staff Paid through School Revolving Accounts and Grants
  - (d) Continue to Discuss Process for Identifying Expenses to be Charged against METCO Grant
  
3. **Fiscal Year 2016 Financial Information**
  - (a) Review Q2 Financial Report for FY15
  - (b) Review and Discuss Suggested Requests for Information and Analysis related to FY16 Operating Budget, including Proposed Budgets for Certain Revolving Accounts
  
4. **Fiscal Year 2014 Financial Information**
  - (a) Review FY14 Late Bills to be Submitted for Town Meeting Approval
  
5. **Consent Agenda**
  - (a) Approval of December 12, 2014 and January 9, 2015 Finance Subcommittee Minutes
  
6. **Future Agenda Topics**
  
7. **Comments from the Public**
  
8. **Adjournment**

1:30 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.”