

WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

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

Friday – 11:15 A.M.
May 29, 2015

AGENDA

Est. Time
11:15 A.M.

1. **Comments & Written Statements from the Public**
2. **Revolving Accounts and Grants**
 - (a) Discuss Revised Basis for Allocation of Direct and Indirect Expenses Document for Wayland School Community Programs, including Full Day Kindergarten
 - (b) Review FY15 Financial Information (Receipts and Expenditures) for Certain Revolving Accounts, including BASE, Pegasus, The Children's Way, Global Language, Tutoring, Enrichment, Full Day Kindergarten, Building Use, Professional Development and Curriculum
 - (c) Discuss Source of Funds for Payment of Prior Year's OPEB Obligations for BASE and The Children's Way
 - (d) Review Prior Year Offsets for Revolving Accounts
3. **Financial Matters**
 - (a) Review Revised Student Activity Account Guidelines and Procedures Manual
 - (b) Review Revised Draft of Town of Wayland Indirect Cost Allocation Agreement for Certain Municipal Expenses
 - (c) Review FY15 Q3 Financial Report Broken Down by Personnel and Non-Personnel Expenditures by Location
 - (d) Review Wayland Middle and High School Laptop Maintenance Fee
 - (e) Discuss Possible Addition of Control Measure to Require the Superintendent Approve Purchase Orders Greater than \$5,000
 - (f) Continue to Discuss Edvocate's Assessment of the Food Services Program
 - (g) Discuss Possible Proposal from Edvocate for Conducting an Assessment of the Custodial Services
4. **Consent Agenda**
 - (a) Approval of January 16, 2015, February 27, 2015, March 13, 2015, April 15, 2015, May 1, 2015 and May 8, 2015 Finance Subcommittee Minutes
5. **Future Agenda Topics**
 - (a) Define Summer Work related to Budget Planning and Reporting
6. **Comments from the Public**
7. **Adjournment**

1:15 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."

