

WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

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

Friday – 10:00 A.M.
March 27, 2015

AGENDA

Est. Time
10:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Revolving Accounts and Grants**
 - (a) Review Revolving Account Balances as of the Date of Town Meeting
 - (b) Discuss Process for Transferring Funds from Unclassified to School Operating Budget
 - (c) Receive Update related to the Proper Statutes Underlying the School Revolving Accounts and Discuss Next Steps
 - (d) Review Revolving Account Balances and Continue to Discuss Possible Uses of Surplus Funds for Certain Fee-Based Funds, including BASE, Pegasus, Enrichment, Global Language, Tutoring, Curriculum and Instrumental Music
 - (e) Review Information Provided in Town Meeting Warrant as Compared to School Committee Budget Book
3. **Financial Matters**
 - (a) Discuss with Facilities Director and Facilities Manager Criteria for Conducting an Assessment of the Custodial Services by Edvocate
 - (b) Review Fast Facts Document in Preparation for Town Meeting
4. **Revolving Accounts and Grants (continued)**
 - (f) Continue to Review DOR Worksheet related to Direct and Indirect Costs for Certain Fee-Based Funds, including Pegasus and Building Use
 - (g) Review Expenses Underlying the METCO Program and the Various Funding Sources and Discuss Possible Reporting Formats
 - (h) Discuss Recommended Tuition Change for the Full Day Kindergarten Program for FY15 and FY16, including the Financial Assistance Policy
 - (i) Review Draft Fee-Based Fund Policy for Possible Further Revisions
5. **Consent Agenda**
 - (a) Approval of January 16, 2015, February 27, 2015, March 13, 2015 Finance Subcommittee Minutes
6. **Future Agenda Topics**
7. **Comments from the Public**
- 12:30 P.M. 8. **Adjournment**

“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.”

