

# WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

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

Friday – 11:00 A.M.  
February 6, 2015

## AGENDA

Est. Time  
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Revolving Accounts and Grants**
  - (a) Continue to Discuss Process for Charging Fringe Benefits to Revolving Accounts, including Possibly Encumbering Funds through MUNIS
  - (b) Continue to Review DOR Worksheet related to Indirect Costs for Certain Fee-Based Funds
  - (c) Review Revolving Account Balances and Continue to Discuss Possible Uses of Surplus Funds for Certain Fee-Based Funds
  - (d) Continue to Review Draft Fee-Based Fund Policy
  - (e) Continue to Discuss Ongoing and Prior Year OPEB Charges to Certain Fee-Based Funds, including Review of Draft Town Warrant Article
  - (f) Discuss Timing of Approval for Fee-Based Program Pricing/Tuitions, including the Food Service, The Children's Way and BASE programs
3. **Fiscal Year 2016 Financial Information**
  - (a) Continue to Discuss and Review Information and Analysis related to FY16 Operating Budget
  - (b) Continue to Discuss Assumptions Underlying Multi-Year Projection Model
4. **Consent Agenda**
  - (a) Approval of December 12, 2014, January 9, 2015 and January 24, 2015 Finance Subcommittee Minutes

### 5. Future Agenda Topics

### 6. Comments from the Public

12:30 P.M.

### 7. 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."