

# WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

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

Friday – 11:00 A.M.  
September 18, 2015

## AGENDA

Est. Time  
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Special Matter**
  - (a) Meeting with Representatives from Recreation Commission to Discuss FY17 and Future Capital Requests
3. **Financial Matters**
  - (a) Continued Review and Discussion of FY17 CIPs and Long-Term Capital Plan for the Schools, including Outstanding Capital Projects and Balances
  - (b) Review of Draft FY15 End of Year Financial Report
  - (c) Discussion of FY17 Budget Schedule and Process
  - (d) Review of Sample Custodial Assessment Reports from Edvocate and SSI
  - (e) Review of Funding Sources for Athletic Program
  - (f) Review of Program Descriptions for Certain Revolving Accounts to be Submitted to DESE, per Attorney Toomey's Recommendation
4. **Consent Agenda**
  - (a) Approval of Finance Subcommittee August 28, 2015 and September 9, 2015 Minutes
5. **Future Agenda Topics**
6. **Comments from the Public**
7. **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."