

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
 Wednesday November 20th, 7:00 pm Projected time – 2 Hours

Jerel Wohl, Chairperson
Jim Duffy, Member
Dave Matyas, Business Administrator

Paul Faulkner, Member
Tyler Tomlinson, Member
Susan Vincent, Director of Finance

Agenda

1. Call to Order	Chairperson	Start Time
2. Public Comment	Chairperson	
3. Approval of Prior Meeting Minutes	Chairperson/Committee	Pages 1 - 3
4. Information / Discussion / Action Items		
a) Review of Food Service Analysis of Minimally Processed Foods Menu	30 minutes Craig Linn, Aramark/ Dave Matyas	PowerPoint
b) 2012-13 Fund Balance Review	10 minutes Susan Vincent	
c) Follow-Up to the October Planning and Goal Setting	10 minutes Dave Matyas	
d) Draft of Capital Uses for Projected Fund Balances	10 minutes Dave Matyas	
e) Budget First Look and Draft of a Five Year Projection	40 minutes Dave Matyas / Susan Vincent	
f) 2012-13 Audit Review	15 minutes Jeff Mantz & Ed Furman of Maillie / Susan Vincent	
g) * Athletic Training Services Contract	5 minutes Dave Matyas	
5. Adjournment	Chairperson	End Time
6. Next Meeting Date: To be determined		

Information Items

* Treasurers Report	Pages x – x
Capital Reserve Fund Report	Page x
Bond Fund Report	Page x
* Investment Report	Page x - x
Payroll Expense Projections	Page x
Tax Collection Projections	Page x
Benefits Projections	Page x

* These item(s) may be on the public board agenda. ~ These item(s) may require executive session.