

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
 May 20th, 2015 7:00 pm Projected time – 60 Minutes

Jerel Wohl, Chairperson
Paul Faulkner, Member
Dave Matyas, Business Administrator

Geri McMullin, Member

Susan Vincent, Director of Finance

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Review of Prior Meeting Notes	Chairperson/Committee	Pages 1 - 5
4) Information / Discussion / Action Items		
a. * 2015-16 Budget Update	10 minutes Dave Matyas	Pages 6 – 11
b. * Approval of Deputy Tax Collectors and Other New Requirements	5 minutes Susan Vincent	Page 12
c. * Replacement of Transportation Special Education Vans	5 minutes Dave Matyas	Pages 13 – 14
d. * Replacement of Transportation School Buses	5 minutes Dave Matyas	Pages 15 – 59
e. * Replacement of Copiers During the summer	5 minutes Dave Matyas	Pages 60 – 61
f. * Aramark Food Service Contract Renewal – Year 2	5 minutes Dave Matyas	Pages 62 – 88
g. * Budget and Fund Transfers	5 minutes Susan Vincent	Pages 89 – 91
h. * Community School Child Care Software	10 minutes Dave Matyas	Pages 92 – 101
i. Tax Collector Audits	5 minutes Susan Vincent	Pages 102– 120
j. Fixed Asset report	5 minutes Susan Vincent	Pages 121– 126
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: June 17, 2015		

Information Items

* Treasurers Report	Pages 127 – 131
Other Funds Report	Page 132
* Investment Report	Pages 133 – 137
Payroll Expense Projections	Page 138
Tax Collection Projections	Page 139
Benefits Projections	Page 140

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

Please note: Public comment should be limited to three minutes