

# Central Bucks School District

## Finance Committee

Administration Center – 20 Welden Drive  
Wednesday October 21<sup>st</sup>, 2015 7:00 pm Projected time – 90 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) Approval of Prior Meeting Notes                         | Chairperson/Committee                     | Pages 1 - 7   |
| 4) Information / Discussion / Action Items                 |   |               |
| a. Financial Overview and First Look at the 2016-17 Budget | 60 minutes<br>Dave Matyas / Susan Vincent | Handout       |
| b. * School Bus Replacement                                | 5 minutes<br>Dave Matyas                  | Pages 8 - 10  |
| c. * Business Office Reorganization                        | 10 minutes<br>Dave Matyas / Susan Vincent | Pages 11 - 24 |
| 5) Adjournment   | Chairperson                               | End Time      |
| 6) Next Meeting Date:                                      | November 18th, 2015                       |               |

### Information Items

- |                             |               |
|-----------------------------|---------------|
| * Treasurers Report         | Pages 25 - 29 |
| * Investment Report         | Pages 30 - 34 |
| Other Funds Report          | Page 35       |
| Payroll Expense Projections | Page 36       |
| Tax Collection Projections  | Page 37       |
| Benefit Expense Projections | Page 38       |
| LOGIC Report                | Pages 39 - 63 |

\* 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