

Central Bucks School District

Finance Committee

Executive Session 6:45pm to 7:00pm

Administration Center – 20 Welden Drive

Wednesday January 20th, 2016 7:00 pm Projected time – 70 Minutes

Jerel Wohl, Chairperson

Beth Darcy, Member

Dave Matyas, Business Administrator

Paul Faulkner, Member

Glenn Schloeffel, Member

Susan Vincent, Director of Finance

Agenda

~ Executive Session Real Estate Assessment Appeal Update 6:45pm

15 minutes
Doug Maloney/Dave Matyas Discussion

1) Call to Order

Chairperson Start Time

2) Public Comment

Chairperson

3) Approval of Prior Meeting Notes

Chairperson/Committee Pages 1 - 2

4) Information / Discussion / Action Items

a. * Black Board Software Changes

10 minutes
Laurel Prodraza / MaryAnn Belts Pages 3 - 13

b. * 2016-17 Budget Update

20 minutes
Dave Matyas / Susan Vincent Pages 14 – 38

c. * Status of the 2014-15 Audit

15 minutes
Dave Matyas / Susan Vincent Page 39

d. * 2015-16 Proposed Budget Transfers

5 minutes
Susan Vincent Handout

e. Real Estate Tax Bill Late Notice Post Cards

5 minutes
Susan Vincent Discussion

5) Adjournment

Chairperson End Time

6) Next Meeting Date: February 17th, 2016

Information Items

* Treasurers Report

Pages 40 - 49

* Investment Report

Pages 50 - 53

Other Funds Report

Page 54

Payroll Expense Projections

Page 55

Tax Collection Projections

Page 56

Benefit Expense Projections

Page 57

LOGIC Report

Pages 58 - 71

* This item(s) may be on the public board agenda.

~ This item(s) may require executive session.

Please note: Public comment should be limited to three minutes