

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
Wednesday February 17th, 2016 7:00 pm Projected time – 2 Hours and 15 Minutes

Jerel Wohl, Chairperson
Beth Darcy, Member
Dave Matyas, Business Administrator

Paul Faulkner, Member
Glenn Schloeffel, 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 - 4 |
| 4) Information / Discussion / Action Items | | |
| a. * 2014-15 Audit Review | 60 minutes
Ed Furman / Susan Vincent | |
| i. Audit Letter | | Pages 5 - 12 |
| ii. Audit Overview and Statistical Analysis | | Pages 13 - 19 |
| iii. Audit Report Review (Board Members, please bring your paper copy) | | Handout |
| iv. Audit Comparison to Other School Districts | | Pages 20 - 48 |
| b. Budget Update | 60 minutes
Dave Matyas / Susan Vincent | Pages 49 - 80 |
| c. PASBO Business Office Review | 10 minutes
Dave Matyas | Pages 81 - 105 |
| 5) Adjournment | Chairperson | End Time |
| 6) Next Meeting Date: | March 15 th , 2016 | |

Information Items

- | | |
|-----------------------------|-----------------|
| * Treasurers Report | Pages 106 - 110 |
| * Investment Report | Pages 111 - 114 |
| Other Funds Report | Page 115 |
| Payroll Expense Projections | Page 116 |
| Tax Collection Projections | Page 117 |
| Benefit Expense Projections | Page 118 |

* 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