

# Central Bucks School District

## Finance Committee

Administration Center – 20 Welden Drive

Thursday March 17<sup>th</sup>, 2016 7:00 pm Projected time – 1 Hour and 45 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 - 2   |
| 4) Information / Discussion / Action Items |   |               |
| a. Discussion with Barksdale Photography   | 15 minutes<br>Dave Matyas / Juliet Meehan     | Pages 3 - 18  |
| b. * IEP Software Review                   | 15 minutes<br>Mary Kay Speese /Corinne Sikora | Pages 19 - 29 |
| c. Budget Update                           | 75+ minutes<br>Dave Matyas / Susan Vincent    | Handouts      |
| 5) Adjournment                             | Chairperson                                   | End Time      |
| 6) Next Meeting Date:                      | April 20 <sup>th</sup> , 2016                 |               |

### Information Items

- |                             |               |
|-----------------------------|---------------|
| * Treasurers Report         | Pages 30 - 34 |
| * Investment Report         | Pages 35 - 38 |
| Other Funds Report          | Page 39       |
| Payroll Expense Projections | Page 40       |
| Tax Collection Projections  | Page 41       |
| Benefit Expense Projections | Page 42       |
| Function – Object Report    | Pages xx - xx |

\* 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