

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday May 17th 2017, 6:00pm Projected time – 1 Hour and 30 Minutes

Glenn Schloeffel, Chairperson
 Beth Darcy, Member
 Dave Matyas, Business Administrator

Paul Faulkner, Member
 Jerel Wohl, Member
 Susan Vincent, Director of Finance

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Approval of Prior Meeting Minutes	Chairperson/Committee	Pages 1 - 4
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	10 minutes Susan Vincent	Pages 58 - 72
b. 2016-17 Line Item Review - Other Purchased Services (500's Object)	10 minutes Susan Vincent	Handout
c. 2017-18 Budget Update: Revenue and Expense Projections	15 minutes Matyas/Vincent/Kopicki	Pages 5 - 27
d. Review of 2017-18 Staffing Proposals	20 minutes Matyas/Kopicki	Staffing Agenda Pages 1 - 91
e. * Proposal for Use of 2016-17 Projected Revenue Surplus	5 minutes Dave Matyas	Page 28
f. * Proposed Assessment Appeal Settlement with The Bucks Club	5 minutes Dave Matyas	Pages 29 – 34
g. * GASB 45 Post-Employment Benefits Actuarial Services Contract	5 minutes Dave Matyas	Pages 35 - 37
h. * Review of School Bus Bid Results	5 minutes Dave Matyas	Pages 38 - 40
i. * Policy 808 Food Services	5 minutes Dave Matyas	Pages 41 - 57
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: June 21, 2017		

Information Items

* Treasurers Report	Pages 58 - 62
* Investment Report	Pages 63 - 68
Other Funds Report	Page 69
Payroll Expense Projections	Page 70
Benefit Expense Projections	Page 71
Tax Collection Projections	Page 72

* This item(s) may be on the public board agenda for action. ~ This item(s) may require an executive session.

Please note: Public comment should be limited to three minutes