

# WAYLAND PUBLIC SCHOOLS

Wayland, Massachusetts 01778

Finance Subcommittee Meeting (School Committee)  
Wayland Town Building – School Committee Conf Room

Wednesday – 11:00 A.M.  
April 15, 2015

## AGENDA

Est. Time  
11:00 A.M.

1. **Comments & Written Statements from the Public**
2. **Revolving Accounts and Grants**
  - (a) Receive Update related to the Proper Statutes Underlying the School Revolving Accounts and Discuss Next Steps
  - (b) Continue to Review DOR Worksheet related to Direct and Indirect Costs for Certain Fee-Based Funds, including Pegasus and Building Use
  - (c) Review Revolving Account Balances and Continue to Discuss Possible Uses of Surplus Funds for Certain Fee-Based Funds, including BASE, Pegasus, Enrichment, Global Language, Tutoring, Curriculum and Instrumental Music
  - (d) Review Expenses Underlying the METCO Program and the Various Funding Sources and Discuss Possible Reporting Formats
  - (e) Review Revised Draft Fee-Based Fund Policy
  - (f) Discuss Prior Year Revolving Account Offsets by Program
3. **Financial Matters**
  - (a) Receive Update regarding Food Service Assessment by Edvocate
  - (b) Review Proposal from Edvocate, including Cost Estimate, for Conducting an Assessment of the Custodial Services
4. **Consent Agenda**
  - (a) Approval of January 16, 2015, February 27, 2015, March 13, 2015, March 27, 2015 Finance Subcommittee Minutes
5. **Future Agenda Topics**
6. **Comments from the Public**
7. **Adjournment**

1:30 P.M.

“The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.”