



Wyomissing Area School District

630 Evans Avenue, Wyomissing PA 19610

Finance Committee
Wednesday, January 3, 2018
5:00 p.m.
Community Board Room

Committee Chair: Maria Ziolkowski
Committee Members: Karen McAvoy, Chris McCaffrey

AGENDA

Call to Order

Welcome

Public Comment *[reserved for agenda items only]*

Approval of Minutes

Old Business

Cash Flow Projections 2017/18 - Handout

Budget to Actual Projections 2017/18 – Handout

New Business

Presentations

District Debt Service – Ken Phillips, RBC

District Communications Proposal – Kristine Parkes, Kultivate

Discussion Items

2018/2019 Budget (tentative)

Enrollment Projections

PSERS Rates – 2018-19 and beyond

Health Care – 2018-19 cap rate

Dump Truck Replacement Quotes

Agreement with Scottish Rite Cathedral Association of Reading (Graduation)

Exoneration Request – 2017/18 Taxes (2 requests)

Exonerations of Per Capita Tax – (20 requests)

BPT Update

Fund Balance Projections

Transportation Update – GPS/Transfinder (Tabled)

Agenda Items

Budget Transfers

Approval of new bank signers
Copy Paper Bid – 1/01/2018 – 6/30/2018
Donations – Wyomissing Football Association

Announcements

Next Meeting Date: Wednesday, February 7, 2018; 8:00 a.m.

Adjournment