



# Wyomissing Area School District

630 Evans Avenue, Wyomissing PA 19610

## Finance Committee Wednesday, March 1, 2017 Community Board Room

Committee Chair: Maria Ziolkowski

Committee Members: George Zeppos, Ryan Redner

### **AGENDA**

Call to Order

Welcome

Public Comment *[reserved for agenda items only]*

Approval of Minutes

Old Business

Cash Flow Projections

Budget to Actual Projections 2016/17

2017/18 Budget – Projections and Scenarios

New Business

Bond/ Debt Service Presentation – Ken Phillips/ Rhonda Lord

Discussion on adding new positions

Discussion on Network Controllers Project (eRate eligible)

Discussion on charging for reprinting W2's

Discussion on Request to Establish Student Activity Fund for Orchestra

Payment for Special Education Settlement

Budget Transfers

Donations

Announcements

Next Meeting Date: Wednesday, April 5, 2017

Adjournment