



Wyomissing Area School District

630 Evans Avenue, Wyomissing PA 19610

Finance Committee
Tuesday, November 1, 2016
Community Board Room

Committee Chair: George Zeppos

Committee Members: Sandra Reese and Maria Ziolkowski

AGENDA

Call to Order

Welcome

Public Comment *[reserved for agenda items only]*

Approval of Minutes

Old Business

Cash Flow Projections

Budget to Actual Projections

Transportation Contract – Final

New Business

Law Firm Discussion (RFP)

Title I Agreement with the BCIU

Review of Check Registers Options

Budget Transfers

Donations

WAEF Grants

Budget Process Update

GASB 45 Valuation – Conrad Seigel

ACA Reporting – Conrad Seigel

Request to Establish Student Activity Account

Announcements

Next Meeting Date: TBD

Adjournment