



Wyomissing Area School District

630 Evans Avenue, Wyomissing PA 19610

Finance Committee
Wednesday, April 4, 2018
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

2018/19 Budget and forecast scenarios – Discussion

New Business

Presentations

None

Discussion Items

Enrollment Projection

Financing Update – Capital Projects

PFM Contract (Financial Management)

Busing Analysis – Late Runs

BPT Update

Dump Truck Replacement Quotes (Tabled)

Transportation Update – GPS/Transfinder (Tabled)

Agenda Items

Budget Transfers

WAEF Grants – (2 grants)

Announcements

Next Meeting Date: Wednesday, May 2, 2018

Adjournment