

Finance Subcommittee (of the School Committee)
12/10/21
Minutes

Jeanne Downs, chair
Ellen Grieco
Ellen Whittimore, Director of Finance and Operations

Jeanne called the meeting to order at 11:10 am and noted it was being recorded by Waycam. The following items were discussed:

Public Comment

None.

COVID Testing Fund

The COVID Testing Fund balance was discussed including testing expenses to be charged to the fund and whether the funds can be utilized for the Test and Stay program after the state no longer funds it.

Support Organizations

Ellen W. reported that gift information has been received for all the support organizations except Team Wayland and the Boston Parents Council. Team Wayland information should be received soon.

FY23 Capital Budget Discussion

Ellen W and Dr Easy met with Ben Keefe concerning the capital budget. More information will be discussed with the Town Administrator and Ben so that informed decisions about capital projects can be made in conjunction with the Town. Jeanne will follow up with the Finance Committee to understand the capital budget approval timeline.

FY23 Operating Budget

The due date for the SC approved budget to FinCom was discussed. Jeanne will follow up with Chris and Bill Steinberg about a January 15th date. Further discussion took place about items to include in the budget book including average teacher salaries in Wayland vs peer districts and new capital projects.

Special Revenue Funds Budgets (TCW and BASE)

The Children's Way (TCW) and BASE preliminary budget meetings will take place next week. Ellen W noted that FY23 TCW tuition will remain about the same as FY22. Ellen G noted the desire for Full Day Kindergarten to be fully incorporated into the operating budget.

Bus Parking Forum

Jeanne reported on the bus forum that took place on December 6th. Some of the issues raised included TCW drop off, stop sign placement and electric buses.

Matters Not Anticipated

None.

Minutes

Upon a motion made by Ellen and seconded by Jeanne, the subcommittee voted unanimously (2-0) to approve the November 15, 2021 and December 2, 2021 minutes.

Adjournment

Upon a motion made by Jeanne Downs and seconded by Ellen Grieco, the subcommittee voted unanimously (2-0) to adjourn at 12:17 pm.

Respectfully Submitted,

Jeanne Downs

Corresponding Documents

- November 15, 2021 draft minutes
- December 2, 2021 draft minutes