

Budget Meeting Agenda

March 9, 2016

1) Department Budgets

- a. 2100's
 - i. Child Accounting – 2170's
 - ii. Guidance – 2120's
 - iii. Social Work – 2160's
- b. 2200's
 - i. School Libraries – 2250's
- c. 2300's – Administration
 - i. Board Services – 2310's
 - ii. Legal and Accounting Services – 2350's
 - iii. Office of the Superintendent – 2360's
 - iv. Community Relations Services – 2370's
 - v. Office of the Principal – 2380's
- d. 2400's - Nursing / Dental / Medical Department
- e. 2500's – Business Operations
 - i. Business Office – 2510's & 2520's
 - ii. Warehouse – 2530's
 - iii. Copy Center – 2540's
- f. 2660's - Security Department

2) Full Budget Picture

- a. Expenditures - \$151,295,679
- b. Revenues - \$141,371,441
- c. Surplus / (Deficit) - (\$ 9,924,238)

- Key Components

- This is a **work-in-progress** document
- All current positions are included in the budget
- No new positions are included in the budget
- All retirees leaving at the conclusion of 2015-2016 are still included in the budget
- All contractual salary increases are in the budget
- Health Care is included at full premium equivalent rates **\$15,990,944**
- The new 16-17 retirement rate is included in the budget
- The Local Real Estate Tax Revenue (6111) is budgeted at the same amount as 2015-2016

- The Basic Education Subsidy is budgeted at the same amount as 2015-2016
- All debt service is included in the budget
- Budgetary Reserve is set at **\$0 (ZERO)**

3) Referendum Exceptions Approved by PDE

- a. Special Education Exception - \$1,522,893
- b. PSERS Retirement Exception - \$ 594,641

4) Questions / Comments

5) Future Public Budget Meeting Schedule

- Wednesday, April 13, 2016 (Public)
- Wednesday, May 11, 2016 (Public)
- Wednesday, June 15, 2016 (Public)