

# Budget Meeting Agenda

**May 29, 2019**

1) Public Budget Meeting Timeline Going Forward

- a. Wednesday, June 12, 2019 – Final Budget Review

2) Update on Budget (WORK-IN-PROGRESS)

REVENUES	\$159,377,402
EXPENDITURES	<u>\$162,823,194</u>
SURPLUS (DEFICIT)	<b>(\$3,445,792)</b>

3) Revenues – See attached spreadsheet

4) Tax Millage Rates – See attached spreadsheet

- a. Carbon County Assessments received (NO CHANGE)
- b. Luzerne and Schuylkill County Assessments – Hope to have received for June 12, 2019 Public Budget Meeting
- c. **Tax Calculator** (HASD Budget Website) for all 3 Counties will be available for June 12, 2019 Public Budget Meeting

5) Staffing

- a. Scheduling – Grades 9-12
- b. Scheduling – Grades K-8
- c. Retirements

6) Building Program

- a. Swimming Pool to Classroom Conversion
- b. Library Modernization Plan

7) Update on Current 2019-2020 Budget Process

- a. Please note that the General Fund Budget is a work-in-progress document that is changing daily. Some of the amounts reflected in this agenda, as well as previous agendas, **will continue to change** as time continues.
- b. Any additional retirements that the district receives from now until June 27, 2019 will be evaluated by the Administration to determine if replacement is needed.
- c. Salary & benefit budgeting is basically complete. Each building Principal and Department Supervisor will be confirming the accuracy of his/her staff within the budget for 2019-2020 over the course of the next 3 weeks. In the case of Principals, all teacher schedules are under review to assure a full schedule for everyone.

- d. A final review of all School Board Minutes for all hirings, terminations (resignations / retirements) and the current payroll system will be compared against current detailed salary and benefits file for 2019-2020.
- e. All State and Federal programs (including Special Education funding) are still in the process of being reconciled matching the expenses with the projected anticipated revenues. This will be completely reconciled once all new positions have been discussed and adequately budgeted for and final amounts have been provided by the State and Federal Governments.
- f. The Business Office has applied for the 2019-2020 Referendum Exceptions. We qualified for **\$1,105,870** in Referendum Exceptions. It has been approved by PDE.
- g. Final county property assessments (Luzerne & Schuylkill) will be made available to us in June. We already received Carbon County and there was no change.
- h. Final Basic Education Funding and Special Education Funding should be made available in June.
- i. General Fund Budget TOTALS (Revenues & Expenses) will continue to be updated and presented at the next Public Budget Meeting scheduled for Wednesday, June 12, 2019 at 6:00 P.M.
- j. Executive session budget meetings will be held to discuss personnel and specific positions in June.
- k. Proposed Final General Fund Budget was Board approved on Thursday, May 23, 2019 at the Regular Monthly School Board Meeting in May.
- l. **Final** General Fund Budget is scheduled to be Board approved on Thursday, June 27, 2019 at the Regular Monthly School Board Meeting.

8) Questions / Comments