

AGENDA

Council Rock School District Finance Committee Wednesday, December 18, 2013, at 7:30 p.m.

The Chancellor Center, Historic Classroom 1

- I. Discussion of the Results of Operations for the Year Ending June 30, 2013**
 - A. Highlight Budget Variances
 - B. Results of Operations Impact on Fund Balance
 - C. Distribution of Fund Balance for the Year Ending June 30, 2013

- II. Review of the Financial Projections based on the PSERS Rate Increase and Capital Project Financing Discussions**
 - A. Future Impact on Real Estate Taxes
 - B. Impact of Increasing the Occupation Assessment Tax Rate
 - C. Impact on General Fund, Fund Balance

- III. Review of Draft Board Policy No. 620, Maintenance of Fund Balance**

- IV. 2014-2015 Budget Discussion**
 - A. Act 1 Timelines
 - B. Act 1 Index
 - C. Administrative Recommendation

Future Discussion Items

- I. Update of Board Policies:**
 - a. Budget
 - b. Tax Collections
 - c. Investments

Next Meeting Thursday, January 23, 2014