



# Finance Committee

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December 5, 2022

Big Spring Middle School

6:00 PM



<u>Function</u>	<u>Budget</u>	<u>YE</u>	<u>Balance</u>
1100 Regular Programs	22,548,229	21,030,099	1,518,130
1200 Special Programs	9,836,214	11,325,474	(1,489,260) < == Charter School
1300 Vocational Education	947,700	840,900	106,800
1400 Other Instructional Prog	192,802	115,734	77,068
1500 Nonpub School Prog	-	3,324	(3,324)
1700 Cmnty/Jr College Ed Prog	500	-	500
2100 Supt Svcs-Pupil Pers	2,026,568	1,868,273	158,295
2200 Supt Svcs-Instruc Staff	1,629,557	1,568,332	61,225
2300 Supt Svcs-Admin	3,002,389	2,882,079	120,310
2400 Pupil Health	592,253	589,458	2,795
2500 Business Ofc	430,028	449,998	(19,970) < == Lease (Accounting Entry)
2600 Opn & Maint Plant Svcs	4,688,702	4,890,899	(202,197) < == ESSER Exp
2700 Student Transportation Svcs	2,660,326	2,770,409	(110,083) < == ESSER Exp
2800 Support Services - Central	1,101,834	1,301,292	(199,458) < == Lease (Accounting Entry)
2900 Other Supt Svcs	28,000	27,968	32
3200 Student Activities	1,191,688	1,216,557	(24,869) < == Coaches
3300 Community Services	17,303	42,140	(24,837) < == Lifeguards
5100 Oth Spend & Finance Uses	4,742,900	4,619,397	123,503
5200 Fund Transfers	488,745	1,839,613	(1,350,868) < == CP Transfer
5900 Budgetary Reserve	99,500	-	99,500
<b>FY22 Totals by Function</b>	<b>56,225,238</b>	<b>57,381,945</b>	<b>(1,156,707)</b>

<u>Object</u>	<u>Budget</u>	<u>YE</u>	<u>Balance</u>
100 Salaries	20,092,705	19,819,616	273,089
200 Employee Benefits	13,462,938	12,557,103	905,835
300 Prof & Tech Svcs	4,186,754	4,144,572	42,182
400 Property Svcs	758,778	765,933	(7,155)
500 Other Services	9,209,228	9,905,930	(696,702) < == Charter School
600 Supplies	2,516,761	2,257,561	259,199
700 Property	585,259	1,416,058	(830,799) < == ESSER Exp and Lease
800 Other Objects	1,259,070	1,010,557	248,513
900 Other Uses of Funds	4,153,745	5,504,613	(1,350,868) < == CP Transfer
<b>FY22 Totals by Object</b>	<b>56,225,238</b>	<b>57,381,945</b>	<b>(1,156,707)</b>

- Year End Spend by Function & Object



# Year End Spend by Cost Center



<u>Function</u>	<u>Budget</u>	<u>YE</u>	<u>Balance</u>
0000 Central Office	36,530,763	37,256,293	(725,530) < == \$1.8M transfer to CP
0500 Stu Activiites & Athletics	622,775	650,730	(27,955)
0610 Transportation	2,513,626	2,501,115	12,511
0630 Building & Property	3,116,363	2,434,258	682,105
0631 Custodian	1,247,812	1,516,471	(268,659)
0710 Alternate Ed Gen	2,571,000	2,681,493	(110,493)
0720 Special Ed - Gen	2,098,101	1,826,185	271,916
0730 Consortium Classrms	1,901,154	1,747,387	153,767
0740 High Cost Students	143,000	81,831	61,169
0770 Pupil Svcs	849,959	1,025,295	(175,336)
<b>Special Ed Total</b>	<b>7,563,214</b>	<b>7,362,191</b>	<b>201,023</b>
0850 HR / Wellness	241,336	260,510	(19,174)
0911 Technology	1,358,569	1,327,532	31,037
0912 1:1 Technology	303,500	200,144	103,356
0924 Newville Elem	19,091	13,197	5,894
0925 Oak Flat Elem	21,274	22,010	(736)
0927 Mount Rock Elem	18,691	8,010	10,681
0930 Middle School	32,000	26,370	5,630
0940 High School	73,642	64,437	9,205
0951 C & I	1,025,889	609,510	416,379 < == CAOLA
0952 Title I	536,674	696,326	(159,652)
0953 Title II	94,406	116,092	(21,686)
0954 ABG / RTL	590,453	553,936	36,517
0955 Other Grants	-	10,981	(10,981)
0957 Title IV	36,000	41,037	(5,037)
0960 CARES	5,750	65,442	(59,692)
0961 PCCD	-	21,037	(21,037)
0962 GEER	-	1,500	(1,500)
0963 ESSER II	183,410	161,527	21,883
0964 ESSER III	90,000	1,442,591	(1,352,591)
0965 PCCD Safety	-	18,702	(18,702)
	<b>56,225,238</b>	<b>57,381,945</b>	<b>(1,156,707)</b>

# Year End Spend by Object

Account Description		20-21 Actual	21-22 Budget	21-22 Actual
Object	Expense			
<b>100</b>	<b>Pers Salaries</b>	<b>20,091,346</b>	<b>20,092,705</b>	<b>19,819,616</b>
121	Professional Staff - CBA	14,732,236	14,488,146	14,254,306
<b>200</b>	<b>Pers Benefits</b>	<b>13,089,436</b>	<b>13,462,938</b>	<b>12,557,103</b>
270/292	Health Insurance & HSA	4,138,855	4,439,867	3,699,887
220	Soc Sec Contributions	1,478,681	1,533,528	1,453,796
230	PSERS Contributions	6,821,442	6,982,812	6,837,986
<b>300</b>	<b>Prof &amp; Tech Svcs</b>	<b>3,695,987</b>	<b>4,186,754</b>	<b>4,144,572</b>
329	ESS Svcs (subs/aides)	1,176,261	1,589,525	1,510,847
330	Prof Services	728,124	808,125	805,929
348	Tech Hosting /Svcs	776,222	803,109	851,871
<b>400</b>	<b>Property Svcs</b>	<b>827,149</b>	<b>758,778</b>	<b>765,933</b>
<b>500</b>	<b>Trans, Insurance, Comms</b>	<b>8,675,359</b>	<b>9,214,028</b>	<b>9,905,930</b>
513	Contracted Carriers	2,212,767	2,647,556	2,639,798
562	PA Charter Sch Tuition	2,944,418	2,624,400	3,346,229
563	Non-pub Schls Tuition	1,952,519	2,271,000	2,349,768
564	Tuition To Career & Tech	782,698	947,700	840,900
<b>600</b>	<b>Supplies</b>	<b>2,467,295</b>	<b>2,564,257</b>	<b>2,257,561</b>
<b>700</b>	<b>Property</b>	<b>747,908</b>	<b>532,963</b>	<b>1,416,058</b>
<b>800</b>	<b>Interest, Fees &amp; Othr</b>	<b>1,032,861</b>	<b>1,259,070</b>	<b>1,010,557</b>
832	Bond Interest	924,897	930,900	953,616
<b>900</b>	<b>Debt Svc &amp; Transfers</b>	<b>5,628,165</b>	<b>4,153,745</b>	<b>5,504,613</b>
912	Bond Principal	3,400,000	3,665,000	3,665,000
932	xfer to Cap Reserve	2,200,000	409,245	1,814,848
<b>Total Expenditures</b>		<b>56,255,505</b>	<b>56,225,238</b>	<b>57,381,945</b>



# Year End Revenue by Function



		Account Description	20-21 Actual	21-22 Budget	21-22 Actual
<b>Function</b>		<b>Revenue</b>		<b>3.25%</b>	
<b>6000</b>		<b>Local Revenue</b>	<b>35,761,277</b>	<b>35,668,197</b>	<b>37,510,398</b>
6111		Current Real Estate Taxes	25,252,401	27,187,851	27,563,884
6151		Earned Income Tax	5,564,991	5,499,700	5,928,471
6411		Delinquent Real Estate Tax	1,177,113	860,491	785,063
6510		Investments	28,838	30,000	22,010
6831		IDEA-B (pass thru)	598,562	585,000	754,555
6944		Pay From Other LEAs	760,142	695,000	711,087
<b>7000</b>		<b>State Revenue</b>	<b>19,245,097</b>	<b>19,404,130</b>	<b>19,594,638</b>
7111		Basic Ed Funding	9,653,650	9,653,657	10,055,306
7112		Basic Ed Funding - Soc Sec	777,971	766,764	714,463
7271		Spc Ed Funding	1,983,483	1,990,000	2,136,330
7311		SD Transp	1,458,741	1,600,000	1,409,191
7340		Act 1 Payment	772,721	776,579	776,579
7505		RTL Block Grant	401,851	401,851	401,851
7820		PSERS Subsidy	3,412,687	3,491,406	3,444,120
<b>8000</b>		<b>Fed Title I, II, IV</b>	<b>1,164,850</b>	<b>1,152,911</b>	<b>3,528,120</b>
<b>9000</b>		<b>Other Rev</b>	<b>0</b>		<b>242,932</b>
		<b>Total Revenues</b>	<b>56,171,223</b>	<b>56,225,238</b>	<b>60,876,087</b>
		<b>Adj. From Refi LTD</b>	<b>7,431</b>		
		<b>To / From Fund Balance</b>	<b>(76,851)</b>	<b>0</b>	<b>3,494,143</b>

# General Fund Balance - June 30, 2022

## General Fund Balance - FINAL

<u>Balance at June 30, 2021</u>	<u>4,066,455</u>	<u>2,425,362</u>	<u>5,250,000</u>	<u>554,000</u>	<u>12,295,817</u>
	<u>Unassigned</u>	<u>Nonspendable</u>	<u>Assigned</u>	<u>Committed</u>	<u>Total</u>
General Fund Balance	4,373,711				4,373,711
Employee Health Insurance		2,939,103			2,939,103
FY23 Budget Deficit			182,700		182,700
PSERS			650,000	554,000	1,204,000
Healthcare			750,000		750,000
Technology			2,300,000		2,300,000
Special Education			550,000		550,000
Student Info Sy/Financial Software			200,000		200,000
Safety/Security/SRO			400,000		400,000
Student Services & Mental Health			400,000		400,000
CPACTC Future Project			2,100,000		2,100,000
Healthcare - Resolution 220606-01			390,446		390,446
<b>Balance at June 30, 2022</b>	<b>\$ 4,373,711</b>	<b>\$ 2,939,103</b>	<b>\$ 7,923,146</b>	<b>\$ 554,000</b>	<b>\$ 15,789,960</b>

2022-23 Budget	\$ 59,400,590
Allowable Unassigned @ 8%	\$ 4,752,047
Unassigned %	7.4%





# Fiscal Year 23

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**UPDATE**



# Earned Income Tax Comparison – Jan to Oct

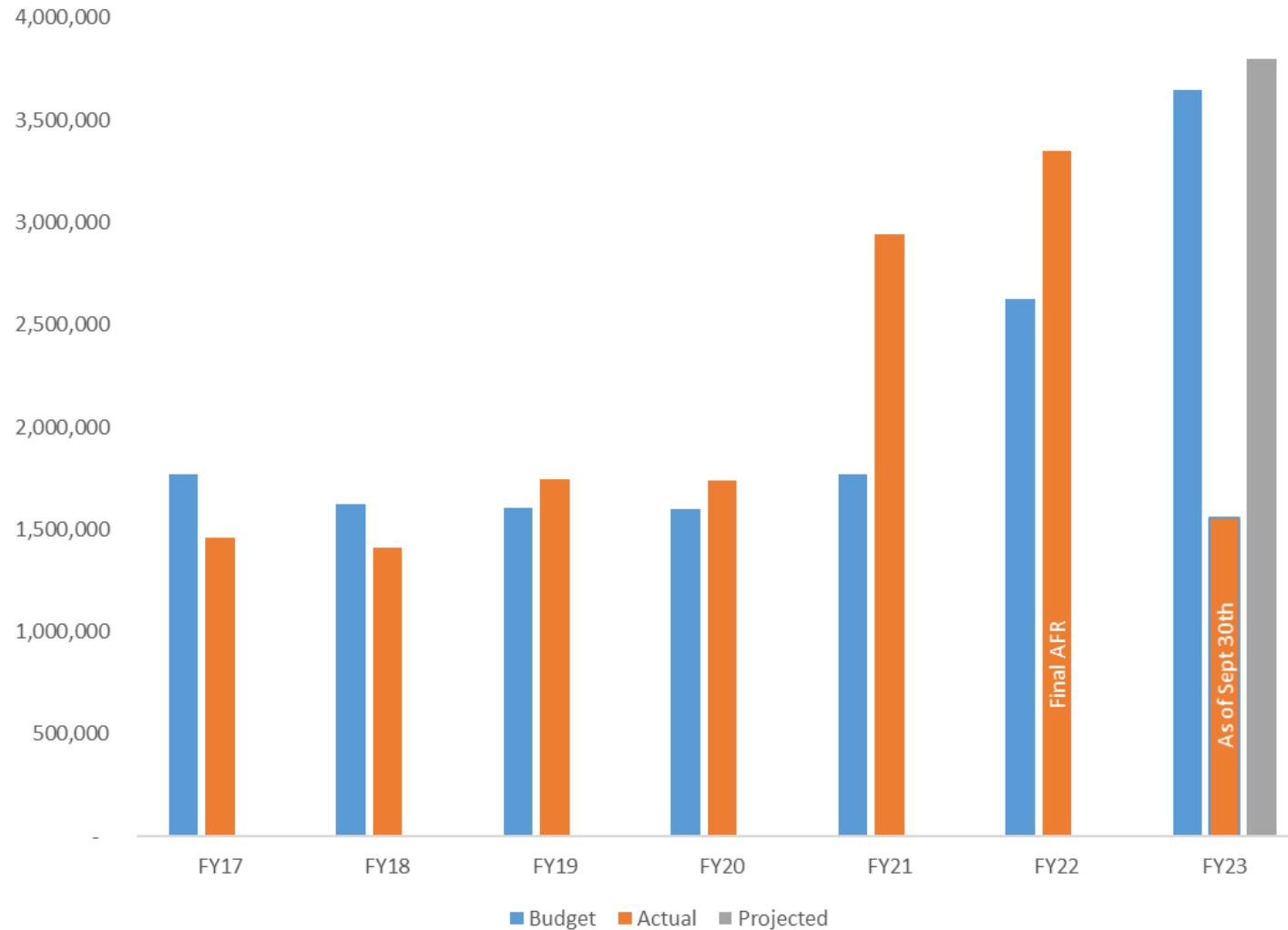
Net Distribution All Years Tax, Pen, Int & Recovered Costs	Calendar Year to Date 2022		Calendar Year to Date 2021		Difference	
	EIT	LST	EIT	LST	EIT	LST
Cooke Township	22,895		23,464		(570)	
Lower Frankford Township	177,586		167,051		10,535	
Lower Mifflin Township	171,527		159,321		12,207	
Newville Borough	130,606	8,674	114,202	8,392	16,404	283
North Newton Township	257,957		249,457		8,501	
Penn Township	359,488	71,250	322,742	49,986	36,746	21,264
South Newton Township	157,924	6,734	142,192	5,583	15,731	1,151
Upper Frankford Township	203,073		202,047		1,026	
Upper Mifflin Township	145,276		138,929		6,347	
West Pennsboro Township	629,510		571,536		57,974	
<b>Big Spring School District</b>	<b>5,041,986</b>	<b>52,800</b>	<b>4,745,457</b>	<b>45,883</b>	<b>296,529</b>	<b>6,917</b>
Camp Hill School District	4,246,135	36,497	3,906,779	36,478	339,356	18
Carlisle Area School District	9,054,797		8,280,715		774,082	
Cumberland Valley School District	24,619,160	171,522	22,482,362	169,950	2,136,798	1,572
East Pennsboro School District	5,875,912	41,723	5,455,287	47,474	420,624	(5,751)
Mechanicsburg Area School District	11,072,574	53,930	10,103,191	52,466	969,383	1,464
Shippensburg Area School District	4,922,754	73,735	4,461,697	66,629	461,056	7,106
South Middleton School District	4,710,065	39,786	4,298,039	36,541	412,026	3,245
West Shore School District	16,853,045		15,341,091		1,511,955	





# Charter School Struggle

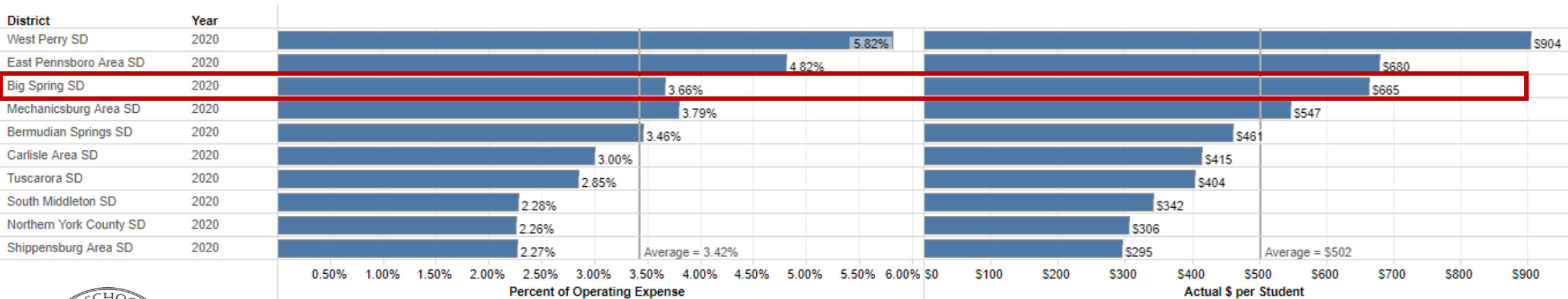
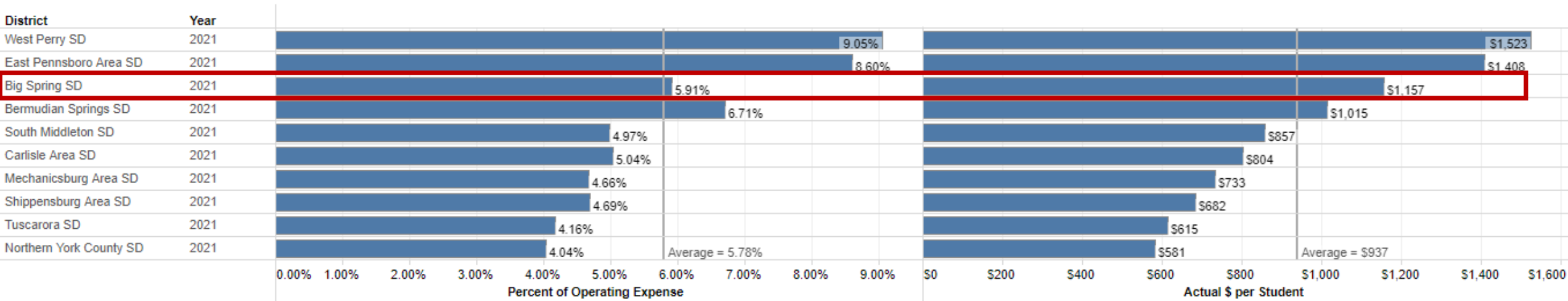
## Charter School Expense



**6.4% of the Budget!**



# Charter School Struggle (cont.)



# South Central Trust

## Balance Sheet

### Income Statement

	Jul - Oct 22	Jul - Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Premiums - Traditional	1,552,949.44	1,524,809.89
4050 · Rebate Income - Rx	0.00	39,145.67
4310 · Stop Loss - Reimbursements	0.00	3,922.27
<b>Total Income</b>	<b>1,552,949.44</b>	<b>1,567,877.83</b>
<b>Expense</b>		
5020 · Claims - CBC	1,008,428.04	713,482.71
5040 · Claims - Rx	270,181.84	252,725.84
5050 · Claims - Vision	9,571.67	8,012.34
5110 · Admin. - BC/BS	39,376.65	60,548.95
5140 · Admin. - Rx	1,810.47	563.00
5310 · Stop Loss	86,109.58	75,813.45
5420 · Claims - P/T Med. Reimbursements	0.00	7,256.11
5510 · Dues and Subscriptions	660.00	0.00
5530 · Office Expense	16.44	16.00
5560 · Insurance	0.00	0.00
5620 · Benefits Consultant	2,504.81	0.00
5640 · Legal	485.55	0.00
5649 · Accounting & Auditing	1,210.00	1,463.06
5690 · Bank / Cash Management Fees	0.00	0.00
<b>Total Expense</b>	<b>1,420,355.05</b>	<b>1,119,881.46</b>
<b>Net Ordinary Income</b>	<b>132,594.39</b>	<b>447,996.37</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9510 · Interest Income	8,559.66	4,538.53
<b>Total Other Income</b>	<b>8,559.66</b>	<b>4,538.53</b>
<b>Net Other Income</b>	<b>8,559.66</b>	<b>4,538.53</b>
<b>Net Income</b>	<b>141,154.05</b>	<b>452,534.90</b>

	Oct 31, 22	Oct 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1019 · Checking	3,395,587.22	3,187,557.38
<b>Total Checking/Savings</b>	<b>3,395,587.22</b>	<b>3,187,557.38</b>
<b>Other Current Assets</b>		
1250 - Account Receivable	0.00	3,902.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>3,902.00</b>
<b>Total Current Assets</b>	<b>3,395,587.22</b>	<b>3,191,459.38</b>
<b>TOTAL ASSETS</b>	<b>3,395,587.22</b>	<b>3,191,459.38</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2050 - Accts Payable	0.00	0.00
2150 · IBNR - Insured Claims Payable	341,300.00	314,200.00
<b>Total Other Current Liabilities</b>	<b>341,300.00</b>	<b>314,200.00</b>
<b>Total Current Liabilities</b>	<b>341,300.00</b>	<b>314,200.00</b>
<b>Total Liabilities</b>	<b>341,300.00</b>	<b>314,200.00</b>
<b>Equity</b>		
3010 · Fund Balance	1,227,553.64	1,227,553.64
3900 · Retained Earnings	1,685,579.53	1,197,170.84
<b>Net Income</b>	<b>141,154.05</b>	<b>452,534.90</b>
<b>Total Equity</b>	<b>3,054,287.22</b>	<b>2,877,259.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,395,587.22</b>	<b>3,191,459.38</b>



As of 01 Dec 22

## Capital Project Reserve Fund

Balance at December 1, 2022 = \$ 8,878,109

22 Projected Capital Project:

Upgrade Core & Edge Switching and Wifi  
Gym Hallway Door

Future Decision

60,000

23,834

83,834

\$ (83,834)

\* Capital Project Transfer:

ESSER Reimbursement  
FY22

314,848

1,500,000

1,814,848

\$ 1,814,848

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Available Reserve Balance = \$ 10,609,123

\* Pending Board Approval in January





# FY24 First Look



# Expenditures

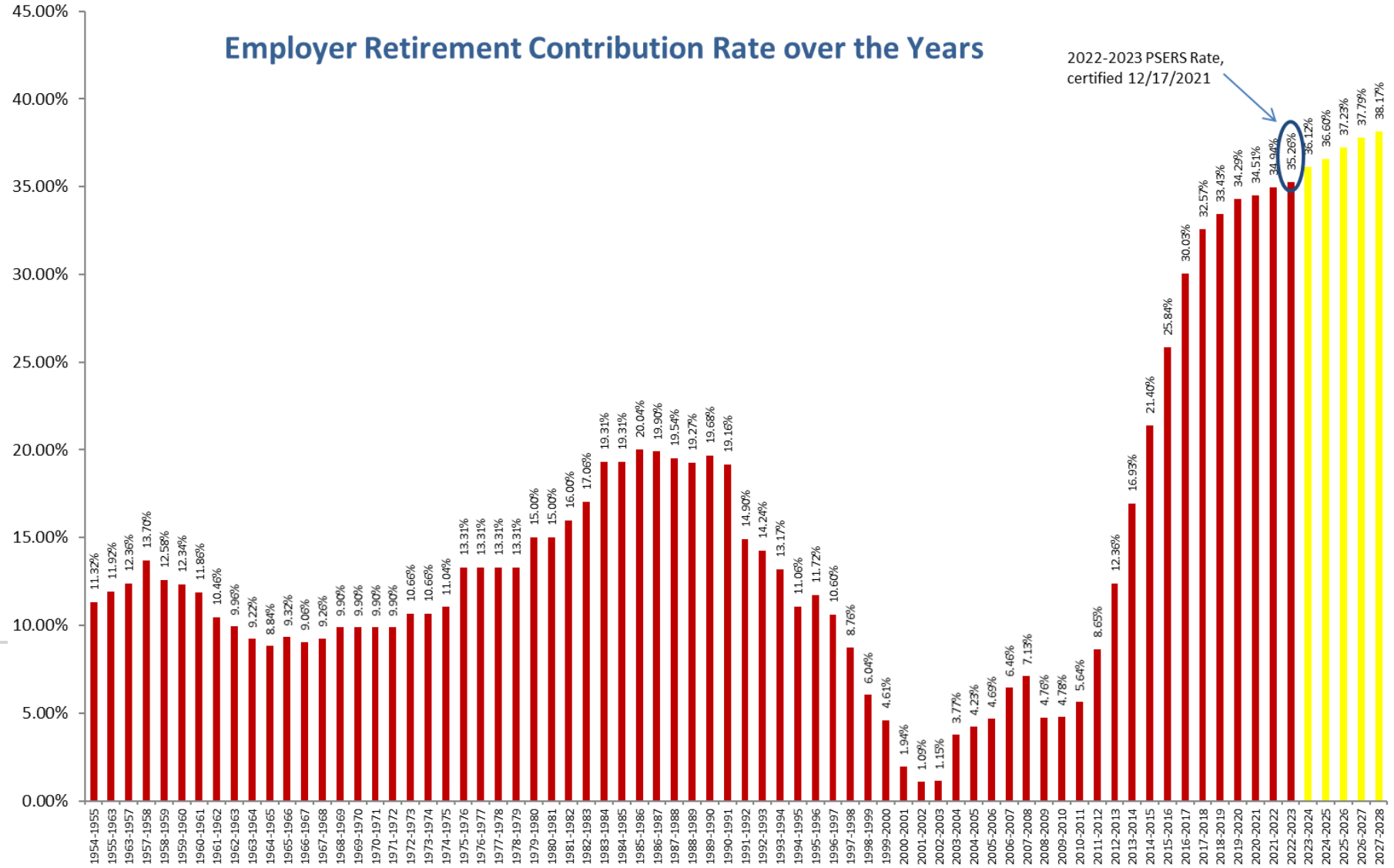
- PSERS increase from 35.26% to 36.12% (Projected)
- Health Insurance 10% Increase
- Charter School Tuition
- Energy Costs
- Contractual Agreements



# PSERS



## Employer Retirement Contribution Rate over the Years





# Expenditures



	Account Description	20-21 Actual	21-22 Budget	21-22 Actual	22-23 Budget	22-23 YTD 11.30	23-24 Budget	▲
Object	Expense							
<b>100</b>	<b>Pers Salaries</b>	<b>20,091,346</b>	<b>20,092,705</b>	<b>19,819,616</b>	<b>20,657,421</b>	<b>6,547,002</b>	<b>21,389,843</b>	3.5%
121	Professional Staff - CBA	14,732,236	14,488,146	14,254,306	14,884,501	14,884,501	14,884,501	
<b>200</b>	<b>Pers Benefits</b>	<b>13,089,436</b>	<b>13,462,938</b>	<b>12,557,103</b>	<b>13,819,143</b>	<b>4,843,261</b>	<b>14,866,867</b>	7.6%
270/292	Health Insurance & HSA	4,138,855	4,439,867	3,699,887	4,382,867	1,746,984	4,789,748	
220	Soc Sec Contributions	1,478,681	1,533,528	1,453,796	1,582,340	480,451	1,636,323	
230	PSERS Contributions	6,821,442	6,982,812	6,837,986	7,194,289	2,260,847	7,726,011	
<b>300</b>	<b>Prof &amp; Tech Svcs</b>	<b>3,695,987</b>	<b>4,186,754</b>	<b>4,144,572</b>	<b>4,385,201</b>	<b>1,293,249</b>	<b>4,502,305</b>	2.7%
329	ESS Svcs (subs/aides)	1,176,261	1,589,525	1,510,847	1,838,030	429,022	1,874,791	
330	Prof Services	728,124	808,125	805,929	854,000	229,993	871,080	
348	Tech Hosting /Svcs	776,222	803,109	851,871	806,647	400,271	822,780	
<b>400</b>	<b>Property Svcs</b>	<b>827,149</b>	<b>758,778</b>	<b>765,933</b>	<b>928,792</b>	<b>544,903</b>	<b>947,368</b>	2.0%
<b>500</b>	<b>Trans, Insurance, Comm</b>	<b>8,675,359</b>	<b>9,214,028</b>	<b>9,905,930</b>	<b>10,623,214</b>	<b>3,285,368</b>	<b>10,950,696</b>	3.1%
513	Contracted Carriers	2,212,767	2,647,556	2,639,798	2,773,958	396,028	2,829,437	
562	PA Charter Sch Tuition	2,944,418	2,624,400	3,346,229	3,645,918	1,555,274	3,828,214	
563	Non-pub Schls Tuition	1,952,519	2,271,000	2,349,768	2,455,250	683,732	2,504,355	
564	Tuition To Career & Tech	782,698	947,700	840,900	897,980	414,902	915,940	
<b>600</b>	<b>Supplies</b>	<b>2,467,295</b>	<b>2,564,257</b>	<b>2,257,561</b>	<b>3,489,181</b>	<b>808,723</b>	<b>2,542,525</b>	-27.1%
<b>700</b>	<b>Property</b>	<b>747,908</b>	<b>532,963</b>	<b>1,416,058</b>	<b>441,114</b>	<b>81,696</b>	<b>449,936</b>	2.0%
<b>800</b>	<b>Interest, Fees &amp; Othr</b>	<b>1,032,861</b>	<b>1,259,070</b>	<b>1,010,557</b>	<b>1,267,004</b>	<b>563,802</b>	<b>1,249,948</b>	-1.3%
832	Bond Interest	924,897	930,900	953,616	930,801	465,400	907,021	
<b>900</b>	<b>Debt Svc &amp; Transfers</b>	<b>5,628,165</b>	<b>4,153,745</b>	<b>5,504,613</b>	<b>3,940,000</b>	<b>0</b>	<b>4,160,000</b>	5.6%
912	Bond Principal	3,400,000	3,665,000	3,665,000	3,690,000	0	3,610,000	
932	xfer to Cap Reserve	2,200,000	409,245	1,814,848	200,000	0	500,000	
<b>Total Expenditures</b>		<b>56,255,505</b>	<b>56,225,238</b>	<b>57,381,945</b>	<b>59,551,070</b>	<b>17,968,002</b>	<b>61,059,488</b>	2.5%

# Revenues

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- Real Estate Tax
  - 5.1% Act 1 Adjusted Index
  - 0.0%
- Real Estate Transfer Tax
- State and Federal Funding



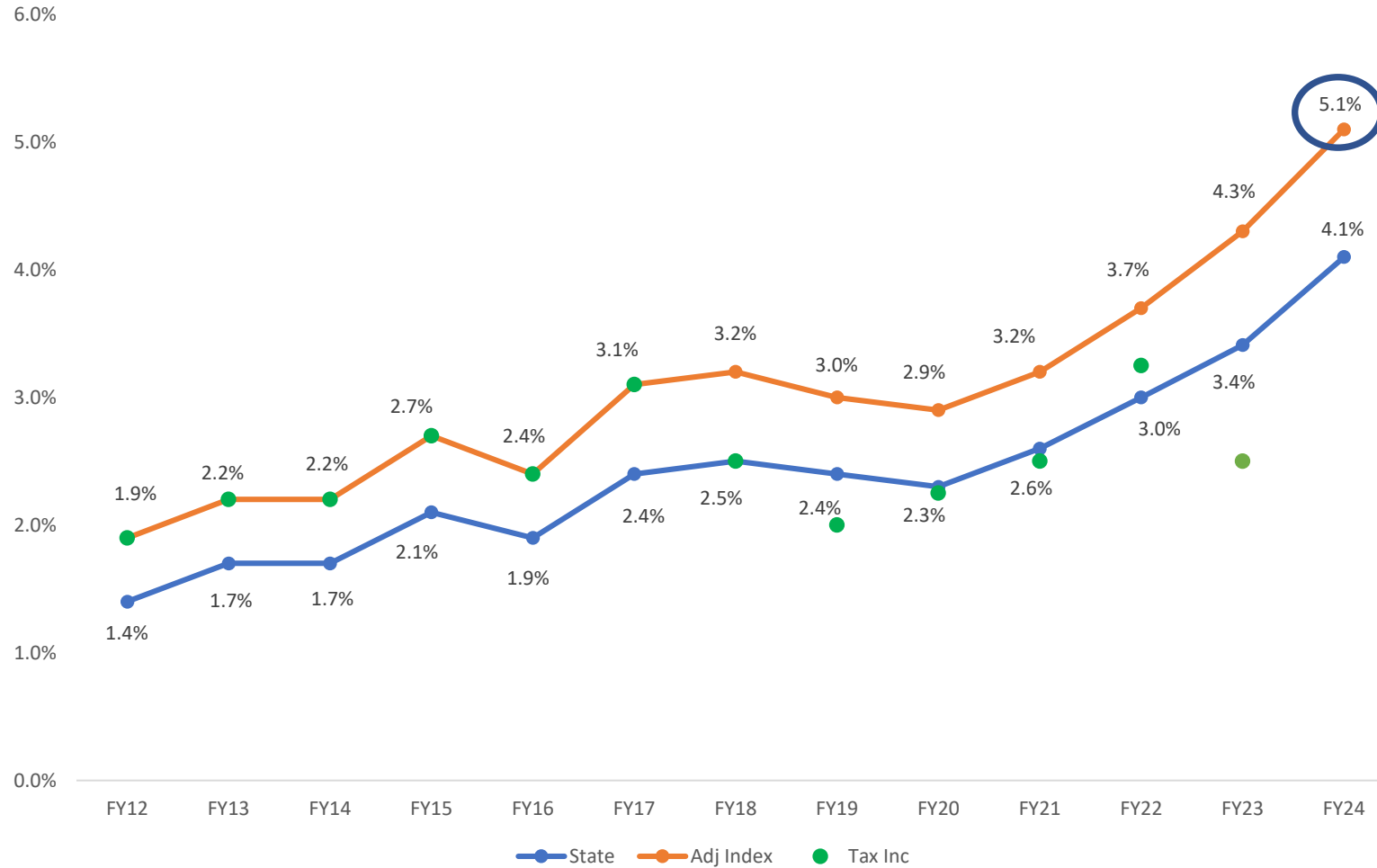
# Revenue

Account Description		20-21 Actual	21-22 Budget	21-22 Actual	22-23 Budget	22-23 YTD 11.30	23-24 Budget 5.1%	23-24 Budget 0.0%	▲
<b>Function</b>	<b>Revenue</b>		3.25%		2.50%				
<b>6000</b>	<b>Local Revenue</b>	<b>35,761,277</b>	<b>35,668,197</b>	<b>37,510,398</b>	<b>37,485,094</b>	<b>30,167,476</b>	<b>39,454,613</b>	<b>37,918,839</b>	5.3%
6111	Current Real Estate Taxes	25,252,401	27,187,851	27,563,884	28,747,944	26,914,721	30,719,352	29,183,578	
6151	Earned Income Tax	5,564,991	5,499,700	5,928,471	5,751,621	1,544,496	6,069,741	6,069,741	
6411	Delinquent Real Estate Tax	1,177,113	860,491	785,063	847,489	423,006	500,000	500,000	
6510	Investments	28,838	30,000	22,010	10,000	116,068	305,000	305,000	
6831	IDEA-B (pass thru)	598,562	585,000	754,555	592,000	0	592,100	592,100	
6944	Pay From Other LEAs	760,142	695,000	711,087	735,000	260	705,100	705,100	
<b>7000</b>	<b>State Revenue</b>	<b>19,245,097</b>	<b>19,404,130</b>	<b>19,594,638</b>	<b>20,111,222</b>	<b>6,257,238</b>	<b>21,439,494</b>	<b>21,439,494</b>	6.6%
7111	Basic Ed Funding	9,653,650	9,653,657	10,055,306	10,055,310	3,244,096	10,956,549	10,956,549	
7112	Basic Ed Funding - Soc Sec	777,971	766,764	714,463	791,170	110,817	818,162	818,162	
7271	Spc Ed Funding	1,983,483	1,990,000	2,136,330	2,090,084	1,036,641	2,303,648	2,303,648	
7311	SD Transp	1,458,741	1,600,000	1,409,191	1,550,000	422,757	1,500,000	1,500,000	
7340	Act 1 Payment	772,721	776,579	776,579	971,186	971,185	971,186	971,186	
7505	RTL Block Grant	401,851	401,851	401,851	401,851	401,851	401,851	401,851	
7820	PSERS Subsidy	3,412,687	3,491,406	3,444,120	3,597,145	0	3,863,006	3,863,006	
<b>8000</b>	<b>Fed Title I, II, IV</b>	<b>1,164,850</b>	<b>1,152,911</b>	<b>3,528,120</b>	<b>1,772,054</b>	<b>1,937,256</b>	<b>754,500</b>	<b>754,500</b>	-57.4%
<b>9000</b>	<b>Other Rev</b>	<b>0</b>		<b>242,932</b>					
<b>Total Revenues</b>		<b>56,171,223</b>	<b>56,225,238</b>	<b>60,876,087</b>	<b>59,368,370</b>	<b>38,361,971</b>	<b>61,648,607</b>	<b>60,112,833</b>	3.8%
Adj. From Refi LTD		7,431							
To / From Fund Balance		<b>(76,851)</b>	<b>0</b>	<b>3,494,143</b>	<b>(182,700)</b>	<b>??</b>	<b>589,119</b>	<b>(946,655)</b>	



# Act 1

## Big Spring Act 1 Index History



# Capital Project Update

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- Summer 23 Projects
- Wolf Consulting Engineers



As of 01 Dec 22

## Capital Project Reserve Fund

Balance at December 1, 2022 = \$ 8,878,109

22 Projected Capital Project:

Upgrade Core & Edge Switching and Wifi  
Gym Hallway Door

Future Decision

60,000

23,834

83,834

\$ (83,834)

\* Capital Project Transfer:

ESSER Reimbursement  
FY22

314,848

1,500,000

1,814,848

\$ 1,814,848

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Available Reserve Balance = \$ 10,609,123

\* Pending Board Approval in January



# Upcoming Capital Projects

- ▶ Replace Building Door Security Access Controls - \$600,000 Estimate
  - ▶ Majority of controllers are 10-15 years old
  - ▶ Wiring from the past 2 generations of controllers must be removed
- ▶ Security Camera System – \$185,000 Estimate
  - ▶ 100+ cameras are at or near end-of-life
  - ▶ Video Management Software and Storage needs to be updated
- ▶ Update High School Ethernet Wiring to Category 6 - \$275,000 Estimate
  - ▶ Existing wiring is original from 2003 construction
- ▶ Replace High School Bells, Clocks, PA System - \$250,000 Estimate
  - ▶ Also original from 2003 construction



# Honeywell Contract - EBI

- ▶ Building Controls, HVAC Management, and Security Camera systems are currently tied to Honeywell EBI Contract
- ▶ Goal is to end the Honeywell EBI Contract
  - ▶ Expires June 2022
  - ▶ Expensive to maintain and keep software current ★
    - ▶ Board has already approved migration of HVAC Management to Trane

Annual Recurring Costs	Now (Honeywell)	2023-24 (Trane)
Door Security Controls System	\$55,090	\$14,000
Security Camera System	inc.	\$15,000
<b>Total</b>	<b>\$55,090</b>	<b>\$29,000</b>

3 YR Software Update Costs	Honeywell	Trane
Door Security Controls System	inc.	inc.
Security Camera System	\$20,000	inc.
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>

District will save **\$98,270** from 2023-24 to 2025-26

# Capital Project 2023 Summer Summary

## 2023 Capital Project

1	DIST	Access Control System	\$600,000
1	IT	Security Camera System and Engineering	\$185,000
1	HS	Update cat6 network cabling & Servers	\$275,000
1	HS	Bells Clocks Intercom	\$250,000
1	DIST	Add/Replace District Wall Packs w/LED	\$59,000
1	HS	Domestic Hot Water Heater	\$100,000

**\$1,469,000**

