

# Building & Property Meeting

2020 01 13





# Funds Update

As of 2020 01 13

# General Fund

<b>General Fund Balance</b>					
<b>June 30, 2019</b>	<b>Unassigned</b>	<b>Nonspendable</b>	<b>Assigned</b>	<b>Committed</b>	<b>Total</b>
General Fund Balance	4,185,336				4,185,336
Employee Health Insurance		2,200,000			2,200,000
PSERS			650,000	554,000	1,204,000
Healthcare			350,000		350,000
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
<b>AFR Balance at June 30, 2019</b>	<b>\$ 4,185,336</b>	<b>\$ 2,200,000</b>	<b>\$ 4,850,000</b>	<b>\$ 554,000</b>	<b>\$ 11,789,336</b>
2019-20 Budget	\$ 52,354,735				
Allowable Unassigned @ 8%	\$ 4,188,379				

# Capital Projects Fund

As of 10 Jan 2020

## Big Spring Capital Projects Fund

	Balance at Jan 10, 2020	\$ 6,753,227
<i>Capital Project:</i>		
		<i>Unused Funds:</i>
MS Roof Design Phase I, II, & III	11,200	
HS Gym Floor Refinish	2,646	
HS Auditorium AV Repair	1,921	
Server Room UPS Replacement	5,000	
HS Network Replacement (Erate Cat 2)	139,279	
HS Roof Design/Mgmt/Inspections	10,600	
MR Roof Design & Management	550	
HS Gym Audio Replace	19	
NV/MR/MS/HS FF&E Design & Purchase	14,315	
NV/OF/HS/DAO NV & Assoc Technology Projects	15,260	
HS Collaboration Lab	933	
NV Asbestos Abatement CO 3	3,834	
Ext Wifi/Backup Server & Storage/Erate/Fiber Study	78,069	
MS/HS Library Furniture Replacement	70,000	
HS/MS/MR Gym Light LED Replacement	3,384	
MS - 86" Interactive Panel TV's (50)	500,000	
HS - 86" Interactive Panel TV's (73)	660,000	
Fitness Center Equipment	149	
NV Playground Equipmen Replace	5,236	
	\$ 1,522,395	\$ (1,522,395)
	<b>Available Capital Projects Reserve Balance</b>	<b>\$ 5,230,832</b>

# MR Bond Fund

## Mount Rock Projects Fund - 2018

GOB 2018 Bond Issue = \$ 9,820,944

Project	Budget	Paid to Date	Budget Balance
Mount Rock Renovations	1,304,920	(1,622,744.12)	(317,824)
Middle School Renovations 2017 Bond	1,961,123	(1,203,906.22)	757,217
High School Renovations	1,020,135	(525,325.78)	494,809
Phase 2 Renovations (CRA Prof Svcs)	<i>incl</i>	(114,274.20)	(114,274)
Phase 2 Reno - HS/MS/MR/OF		(4,507,685.84)	(4,507,686)
BSSD Phase 2 -FFE		(331,052.26)	(331,052)
Phase 2 Tech	<i>incl</i>	(1,472,783.06)	(1,472,783)
<b>Total</b>	<b>\$4,286,178</b>	<b>\$ (9,777,771)</b>	<b>\$ (5,491,593)</b>

Interest earned to 12/31/19 = \$226,363

Newville Projects Fund Balance Transfer = \$279

**Current Balance Mount Rock Projects Fund - 2018 = \$ 269,814**

*Oyler Remaining Balance Due = 30,263*

*East Coast Remaining Balance Due = 87,297*

**Est. Bond Funds Available (2017 & 2018) = \$ 152,254**

# Summer 2020 Project Estimates

• Interactive TV retrofit to HS/MS	\$1,116,500
• Hardware	
• Installation	
• Fiber WAN (via Erate)	\$500,000 <i>tbd</i>
• Move Tech Dept from MS 520 to Warehouse	\$19,000
• DAO Fix	
• HS Commons LED Lighting	\$50,000
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Total	\$1,685,500

*Note: Erate should pay ~60% of the Fiber WAN*

## INTERACTIVE PANEL BID PROCESS HIGH SCHOOL & MIDDLE SCHOOL

- RFP released December 20
- Vendor demonstrations and presentations – January 23
  - Smart, Promethean, ViewSonic, NEC invited
- Proposals due January 31
- Vendors will be scored on:
  - Meeting the general specifications outlined in the RFP
  - Demonstrated ability of the vendor to provide products and services in the timeline
  - Product Pricing
  - Adequacy and completeness of the plan offered for the scope of services requested

## MIDDLE SCHOOL PROTOTYPE



Consideration was given to:

- Removal of center whiteboard in the middle school
- Full removal of whiteboard in the high school and redoing the wall with the TV and two new whiteboards as was done in the elementary buildings

OR...

- Using an over/under wall mount for the TV



## OVER UNDER WALL MOUNT



- Mounts over existing structure
- Some exceptions
- Provides future flexibility
- TV will cover most of mount; but, it won't look as integrated at Elems

INTERACTIVE  
PANEL INSTALL  
OPTIONS  
PRICING

## KPN/Lobar Proposal

Classrooms with installation	107
Classrooms with mobile cart	9
Installation cost per classroom	\$1,761
Total Gordian Managed Proposal	<u>\$188,429</u>

## Interactive Panel TV Est Cost

Interactive Panel TVs	116
Unit Cost TV, PC & Soundbar	\$8,000
Interactive Panel TV Cost	<u>\$928,000</u>
Total Cost	<b>\$1,116,429</b>

## FIBER ERATE UPDATE

- 470 Bid posted on E-Rate and district web sites
- Obligatory newspaper ads published
- Pre-bid meeting held January 8
  - One contractor attended – Celerity
  - Celerity contacted the district after the meeting and indicated they will submit a bid
- Bids due no later than Feb 5, 1 PM
- PP&L Pole attachment agreement under negotiation
- Next update March 2 Board Meeting

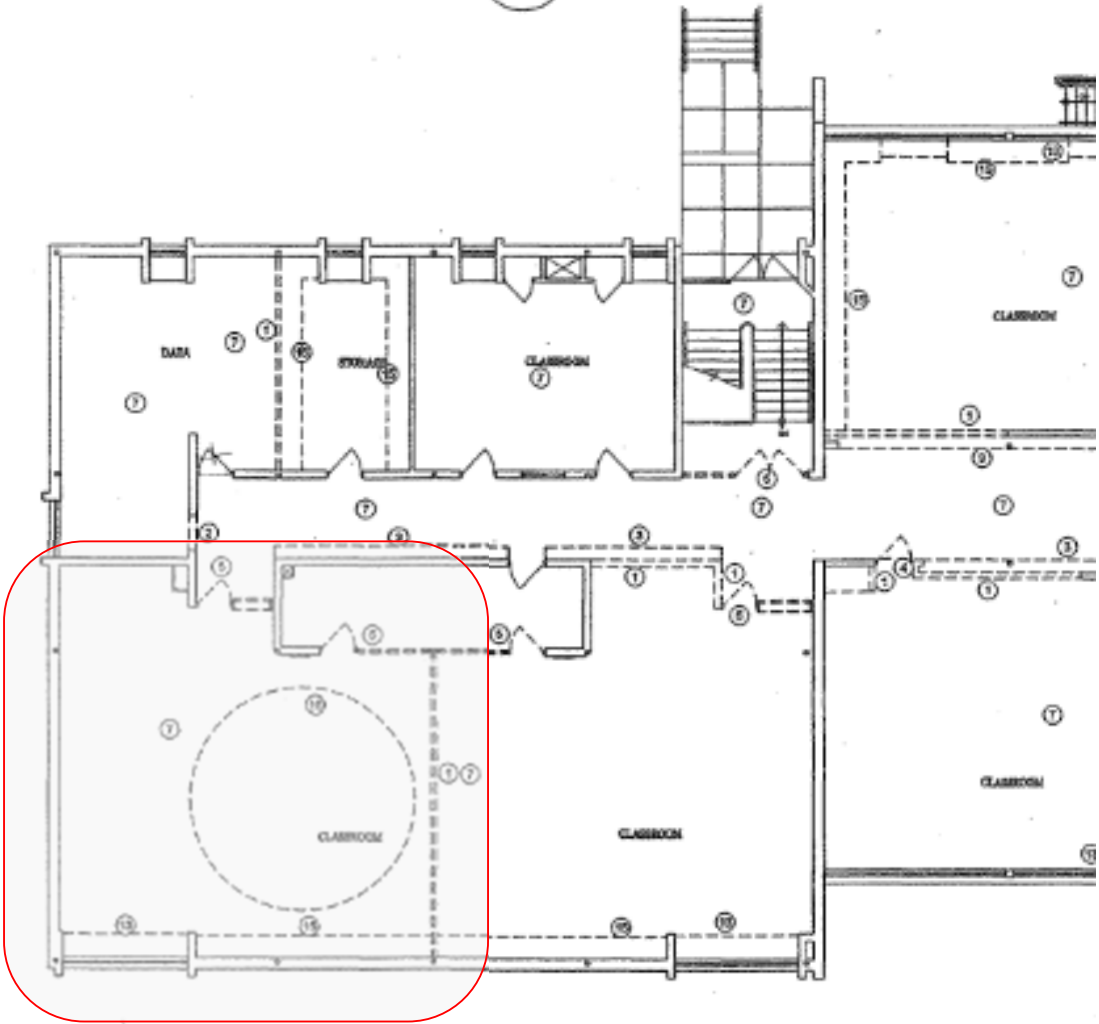
# Move Tech Dept

- Proposal to Restore MS 520 to educational space
- Requires Tech Dept to move device storage, maintenance & deployment prep area out of 520
- Move to warehouse area (old golf room)
- Space Requirements
  - Workspace for 3 technicians
  - Storage for spare parts and spare computers
  - Staging area for device inventory during imaging projects
  - Device imaging area for 12 to 20 devices
  - Electronics graveyard
- Estimated cost of \$17,000 for walls, suspended ceiling plus flooring (\$19,000 total)

# TECH DEPT MOVE

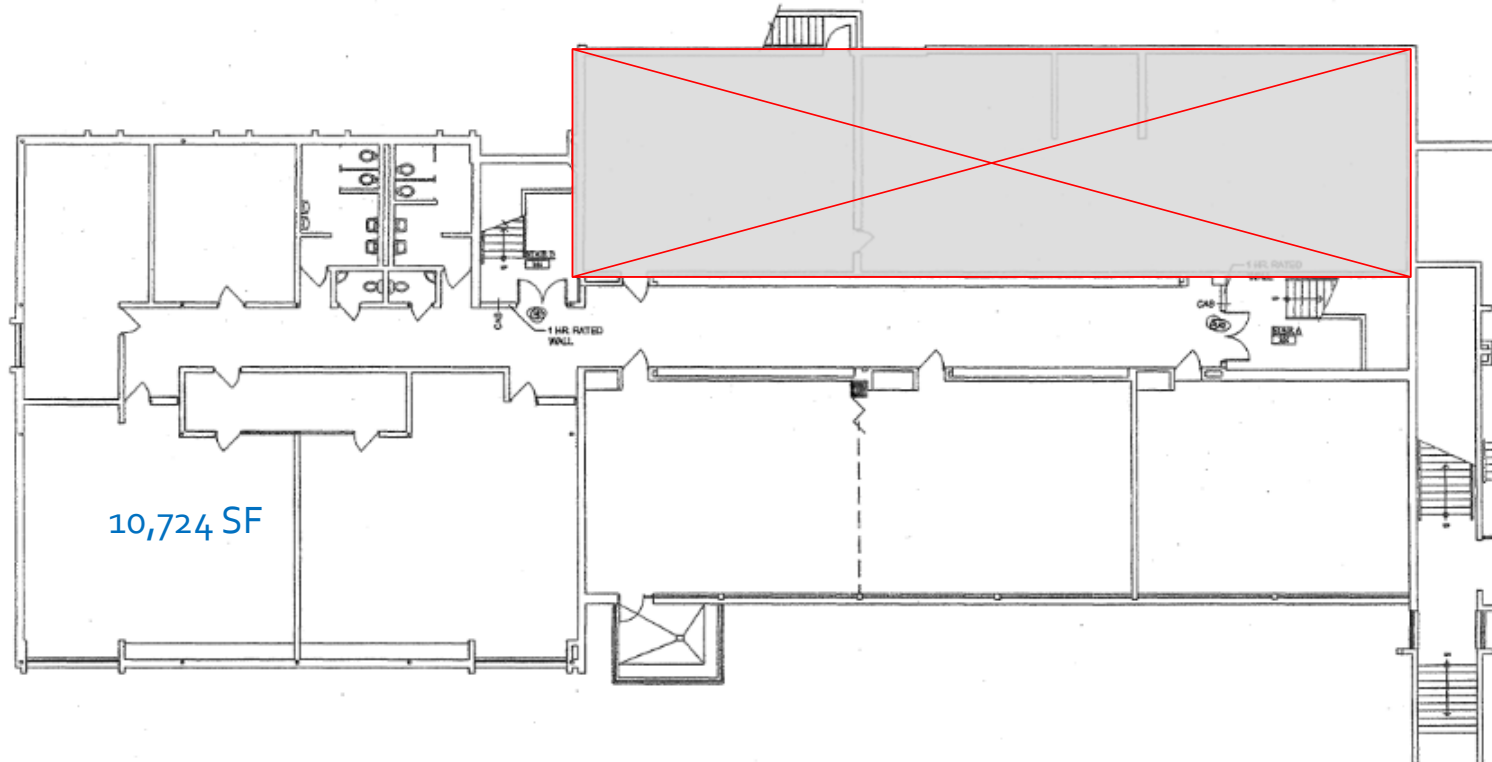


DAO Fix  
Planetarium



DAO Fix

Basement



Est for Planetarium & Basement Fix = \$130,000

CUSTOMER NUMBER	JOB NAME		REQUESTED BY	
79951	Big Spring HS Common - COSTAR		Tim Drawbaugh	
WRITER	SHIP VIA	TERMS	SHIP DATE	IS FREIGHT ALLOWED?
SHANNON MCNE	1UPS	Standard 10th Prox		No
ORDER QTY	DESCRIPTION		UNIT PRICE	NET AMOUNT
12EA	COOPER 845-27-PSJWAC-L10/840-UNV-MW-48		1689.066EA	20268.79
6EA	SYL RT8/10/TRIMEXT/75083 75083 RT8 TRIM EXTENDER FOR 10 INCH CAN APPLICATIONS		6.555EA	39.33
6EA	SYL LEDRT8/R3A2000UD/940/60781 8" WHITE RECESSED DOWNLIGHT ULTRA LED RETROFIT KIT, 23W, 2000LM, 120/277V, 0-10V DIMMABLE, 4000K, 90 CRI, CFL FRAME RETROFIT AND STAND ALONE FIXTURE, NO HOUSING REQUIRED >>>PPL REBATE OF \$8 IS APPLIED<<<		53.025EA	318.15
64EA	SYL PANELF1A/040UNVD840/24G/WH 74250 EDGE LIT FLAT PANEL LED 40W DIMMABLE 80+CRI 4000K 4200LM 2X4 FOR LAY IN GRID CEILINGS WHITE PAINTED 40W ***PPL REBATE OF \$10 IS APPLIED ***		58.000EA	3712.00
1EA	LABOR FOR CO-STARS PROJECTS ONLY		22923.000EA	22923.00

\$ 47,261.27

HS Commons  
LED Lighting





# Budget 21 Update

2019 Assessed Value = \$1,752,507,100

**2020**

Assessed Valuation	1,778,011,002
Millage Rate	14.6461

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
% Change to Assessed Valuation	2.79%	1.50%	1.50%	1.50%	1.50%
and/or \$ Change to Assessed Valuation	0	0	0	0	0

Assessed Valuation	1,827,528,608	1,854,941,538	1,882,765,661	1,911,007,146	1,939,672,253
Millage Rate	15.0489	15.4627	15.8879	16.3249	16.7738
Total Taxes	\$27,502,236	\$28,682,426	\$29,913,261	\$31,196,913	\$32,535,651

Act 1 Index	3.20%	3.20%	3.20%	3.20%	3.20%
Adjusted Index	2.75%	2.75%	2.75%	2.75%	2.75%

Index used for tax calculations	2.75%	2.75%	2.75%	2.75%	2.75%
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Total Referendum Exceptions	0.0000	0.0000	0.0000	0.0000	0.0000
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Homestead Exclusion\$	770,000	770,000	770,000	770,000	770,000
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Tax Collection Rate	95.00%	95.00%	95.00%	95.00%	95.00%
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Total Taxes x Tax Collection Rate	\$25,395,625	\$26,516,805	\$27,686,098	\$28,905,568	\$30,177,368
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Property Tax Projections (6111)	\$25,395,625	\$26,516,805	\$27,686,098	\$28,905,568	\$30,177,368
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# Budget 21

# Assessed Value

# Budget 21

## Projection Update

General Fund   Projection Summary						
200109 FY 21 Gen Fund Exp Summary - 2.75%						
	BUDGET 2020	2021	REVENUE / EXPENDITURE PROJECTIONS			
			2022	2023	2024	2025
<b>REVENUE</b>						
Local	\$31,939,809	\$33,816,121	\$34,937,301	\$36,106,594	\$37,326,064	\$38,597,864
State	\$19,354,697	\$19,656,094	\$19,873,570	\$20,061,330	\$20,281,607	\$20,434,411
Federal	\$603,813	\$608,813	\$608,813	\$608,813	\$608,813	\$608,813
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$51,898,319</b>	<b>\$54,081,028</b>	<b>\$55,419,684</b>	<b>\$56,776,737</b>	<b>\$58,216,484</b>	<b>\$59,641,088</b>
<b>EXPENDITURES</b>						
Salary and Benefit Costs	\$32,936,601	\$34,021,848	\$35,191,047	\$36,345,692	\$37,621,693	\$38,790,949
Other	\$19,418,134	\$19,391,857	\$19,701,979	\$20,025,360	\$20,362,601	\$20,714,333
<b>TOTAL EXPENDITURES</b>	<b>\$52,354,735</b>	<b>\$53,413,705</b>	<b>\$54,893,026</b>	<b>\$56,371,052</b>	<b>\$57,984,294</b>	<b>\$59,505,282</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$456,416)</b>	<b>\$667,323</b>	<b>\$526,658</b>	<b>\$405,685</b>	<b>\$232,190</b>	<b>\$135,806</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$11,789,336</b>	<b>\$11,332,920</b>	<b>\$12,000,243</b>	<b>\$12,526,901</b>	<b>\$12,932,586</b>	<b>\$13,164,777</b>
<b>PROJECTED YEAR END BALANCE</b>	<b>\$11,332,920</b>	<b>\$12,000,243</b>	<b>\$12,526,901</b>	<b>\$12,932,586</b>	<b>\$13,164,777</b>	<b>\$13,300,582</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>21.65%</b>	<b>22.47%</b>	<b>22.82%</b>	<b>22.94%</b>	<b>22.70%</b>	<b>22.35%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>2.60</b>	<b>2.70</b>	<b>2.74</b>	<b>2.75</b>	<b>2.72</b>	<b>2.68</b>

Questions?

