

# BIG SPRING SCHOOL DISTRICT

Newville, Pennsylvania

## FINANCE COMMITTEE MEETING MINUTES



**MARCH 21, 2022**

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### 1. Call to Order

The Finance Committee of the Board of School Directors for the Big Spring School District met in the Big Spring School District Middle School Auditorium at 6:40 pm with seven (7) Board of School Directors present; William Swanson, Board President; Todd Deihl, Vice President; William Piper, Secretary; Kenneth Fisher, Frank Myers, John Wardle, and Richard Roush

Absent: Alexis Hurley and Robert Over

Others in attendance: Kevin C. Roberts, Jr., Superintendent; William August, Assistant Superintendent; Michael Statler, Business Manager; Caleb Barwin, Accounting Controller, Nicole Donato, Director of Curriculum & Instruction; Rob Krepps, Director of Technology; Darrin Baughman, Technology, and Donna Minnich, Board Minutes

### 2. Presentation:

#### 2.a. Fund Update

FY23 Budget Timeline

Funds Update

General Fund (10)

Capital Project Fund (32)

Cafeteria (50)

#### 2.b. ESSER

ESSER Funds

ESSER I

ESSER II

ESSER III

#### 2.c. FY22 Update

Budget Performance Update

Monthly Revenue Overview

Monthly Expenditure Overview

General Fund/Financial Forecast

## **2.d. FY23 Proposed Final Budget**

Budget Assumptions

Enrollment Breakdown (District Level)

Fund Balance by Percentage

Expenditures

FY23 Expenditures

PSERS

Special Education

Transportation

General Fund: Expenditures by Sub-Object

Revenues

The Education Deficit (2010-11 to 2020-21)

Investments

General Fund/Revenue Detail

General Fund/Projection Summary

## **2.e. Timeline**

FY23 Budget Timeline

Dr. Roberts stated The Education Deficit slide is an important slide which highlights the mandated costs that are beyond school district control. Dr. Roberts said in thinking about a timeline, the administration would be looking for 2 maybe 3 scenarios meaning the percentage Mr. Statler should use to build the proposed budget to establish a fine-tuned final proposed budget for 2022-2023.

Mr. Piper asked if the \$59,148,000 noted on slide 34 includes the ESSER money? Mr. Statler stated it includes the ESSER money we are anticipating spending in 2023. Mr. Piper also asked if slide 37 Fiscal Year 2022-23 options maintained a consistent tax base across the numbers which would have some effect on the bottom line. Mr. Statler confirmed the tax base used an assessed property value as of 3/1/2022 and that updated assessment numbers will continue to be provided. Mr. Piper asked if 3.25 was the tax increase this past year and Mr. Statler confirmed that was correct.

Mr. Deihl offered 2, 2 ½ and 3 as percentages he would like Mr. Statler to use to build the proposed budget.

## **3. Preview of the Agenda – Nothing offered**

## **4. Other Items – Nothing offered**

## **5. Adjournment**

President Swanson stated at 7:07 pm that we will proceed directly to the Committee of the Whole Meeting which was immediately called to order.

*William L. Piper*