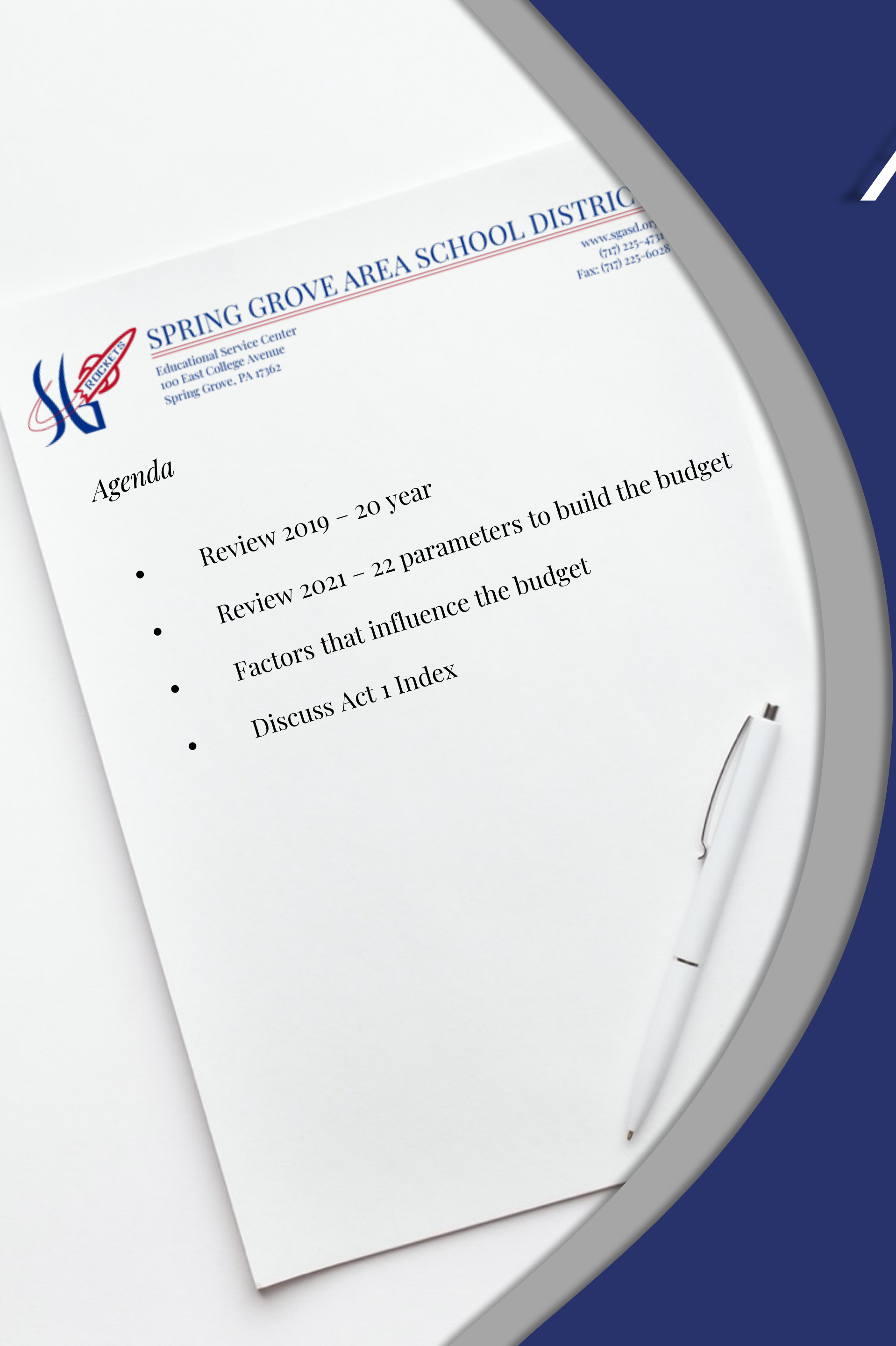
November 9, 2020 Directors' Study Forum

FY 2021 -22 BUDGET INFORMATION

SPRING GROVE AREA SCHOOL DISTRICT



Agenda

- Review 2019 – 20 year
- Review 2021 – 22 parameters to build the budget
- Factors that influence the budget
- Discuss Act 1 Index Resolution
- Technology Five Year Plan

Review 2019-20 Year

2019 -20 (audited)

Beginning Fund Balance*	$ 5,252,302
Revenues	$72,097,836
Expenses	$70,402,413
Ending Fund Balance*	$ 6,946,579

Surplus of $1,695,423

**Unassigned (not included in assigned fund balance are: $1.0 tech; $2.0 healthcare cos $3.0 capital projects; $1.0 charter schools; $0.5 PSERS; for a total of $7.5M)*

Budget Parameters – Expenditures

- **Maintain current instructional and service programs**
- **Salaries / benefits**
  - Potential salary increases (2.5% CBA)
  - PSERS rate at 35.19% (current year is 34.77%)
  - Healthcare at 0% increase – finalized in January
- **Special Education contracted services**
- **Transportation contracted services**
  - Assume 4% increase / 0% in fuel
    - RFP
- **Debt Service**
  - Level at $7.1 million

Budget Parameters – Revenues

- LOCAL
  - Assume current growth in AV / no increase in millage rate
  - All other revenue sources – 0% increase
- STATE
  - No increase in Basic and Special Ed Subsidies from 2020-21
  - PSERS and FICA subsidy based on personnel cost
- FEDERAL
  - No increases

Factors that Influence the Budget

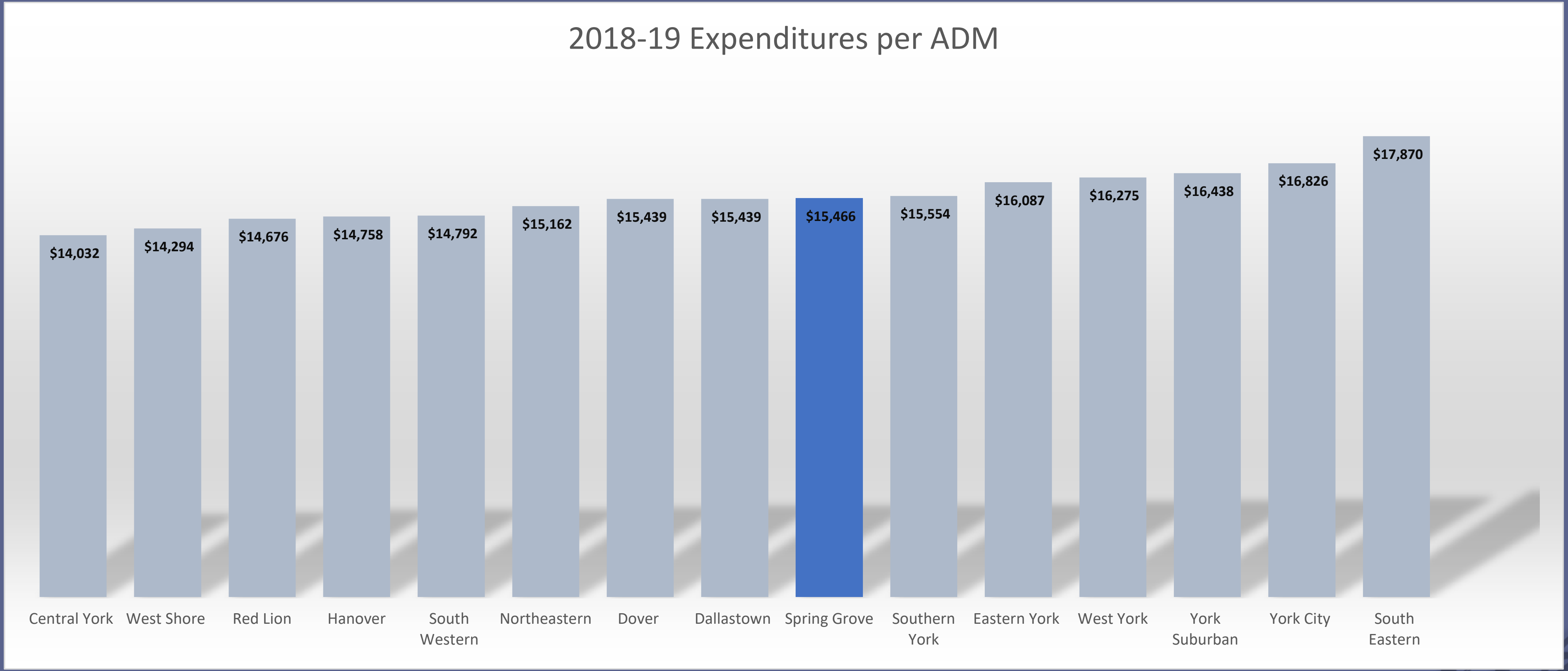
- Salaries / staffing cost
    - Healthcare / PSERS
- Programs
    - Maintenance of ongoing curricular programs
    - Special Education services
    - Charter School tuition
- Local tax bases
    - Property tax – continued modest assessment growth
- State Funding

Act 1 Index

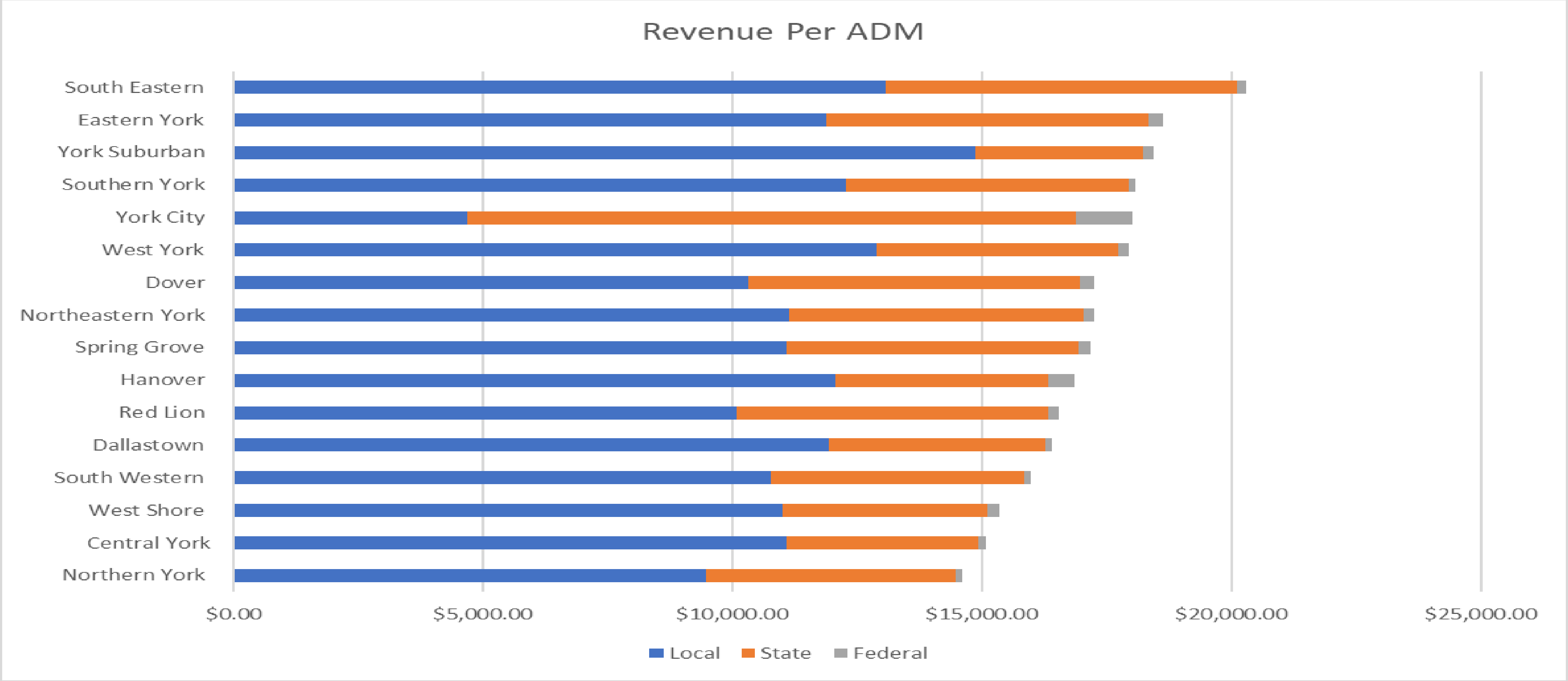
- **Index**
  - Index for Spring Grove – 3.7%
  - Exceptions
- **Recommendation**
  - Adopt Resolution not to exceed the Act 1 Index at November Voting Meeting

QUESTIONS?

Expenditures per ADM



Revenues per ADM



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Technology Five Year Plan

SPRING GROVE AREA SCHOOL DISTRICT

Technology Five Year Plan

Budget 20/21	**Budget 21/22**	**Budget 22/23**	**Budget 23/24**	**Budget 24/25**
Cisco desktop phones (offices, MS, HS, ESC)	vbrick replacement	replace Fortinet firewalls	District AP's *start upgrading ethernet*	Elem/SGI Phones
92,000	25,000	70,000	160,000	70,000
HS Aud projection	Cisco 4500 switches	HS projectors	Elem Projector	SGI/MS Projectors
60,000	500,000	66,000	72,000	72,000
Crestron MS	security system replacement(Stanley)	Core switch upgrades	Edge switches	
140,000		15,000	240,000	
helpdesk software	PES Intercom	NS Intercom	SGE Intercom	SGI Intercom
15,000	125,000	125,000	125,000	125,000
Relay Rocket	HS 3PAR replacement			
5,000	300,000			
	APC replacements			
	70,000			
HS iPads	SGI/MS iPads	Lease payment	ElemiPads	Lease payment
150,000	150,000	150,000	150,000	150,000
Computers (tchr, supt, adm, lab)	Computers (tchr, supt, adm, lab)	Computers (tchr, supt, adm, lab)	Computers (tchr, supt, adm, lab)	Computers (tchr, supt, adm, lab)
100,000	100,000	75000	100,000	100,000
Monitors - HS	Monitors	Monitors	Monitors	Monitors
27,500	20,000	20,000	20,000	20,000
Printers - Elem Off / MS Off	Printers - 40 Black Laser	Printers - 30 Color Laser	Printers	Printers
4500	28000	33000		
Security Cameras - 100HS/15TC	Security Cameras - 100HS/Stadium	Security Cameras - 100MS/30SGI	Security Cameras	Security Cameras
92000	80000	104000		
ClearPass / Aruba Maintanence	ClearPass / Aruba Maintanence	ClearPass / Aruba Maintanence	ClearPass / Aruba Maintanence	ClearPass / Aruba Maintanence
67,000	67,000	67,000	67,000	67,000
Cisco SmartNet	Cisco SmartNet	Cisco SmartNet	Cisco SmartNet	Cisco SmartNet
100,000	100,000	100,000	100,000	100,000
Microsoft	Microsoft	Microsoft	Microsoft	Microsoft
65,000	65,000	65,000	65,000	65,000
Barracuda	Barracuda	Barracuda	Barracuda	Barracuda
6000	6000	6000	6000	6000
HP Maintanence	HP Maintanence	HP Maintanence	HP Maintanence	HP Maintanence
50,000	50,000	50,000	50,000	50,000
Total	**Total**	**Total**	**Total**	**Total**
974,000	**1,686,000**	**946,000**	**1,155,000**	**825,000**

Summary

- Items listed are primarily capitalized hardware expenses
  - Other components include software, services, and subscription costs

- Costs next year higher than normal
  - Expenses have been planned and included as part of the operating budget
  - May be offset by other funding sources (i.e. e-Rate)