

SOUTHEAST DELCO SCHOOL DISTRICT

2022-2023 QUARTERLY REPORT *For Period Ended – January 31, 2023*

Committee of the Whole Meeting – February 16, 2023 at 6:00 P.M.

Craig A. Butler

Chief Operating and Financial Officer

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Historical Act 1 Index Real Estate Tax Increases

Fiscal Years	Act 1 Index (Statewide Base)	Act 1 Index Southeast Delco	Southeast Delco School District's Increase
2012-2013	1.700%	2.500%	0.900%
2013-2014	1.700%	2.500%	1.200%
2014-2015	2.100%	3.100%	3.000%
2015-2016	1.900%	2.800%	2.800%
2016-2017	2.400%	3.500%	2.500%
2017-2018	2.500%	3.700%	2.700%
2018-2019	2.400%	3.600%	3.600%
2019-2020	2.300%	3.400%	3.000%
2020-2021	2.600%	3.900%	3.900%
2021-2022	3.000%	4.600%	3.900%
2022-2023	3.400%	5.100%	3.900%
2023-2024	4.100%	6.200%	TBD

Historical Fund Balance Data

Fiscal Years	End of Year Fund Balance	Approved Tax Increase	Southeast Delco School District's Increase
2012-2013	\$7,757,583	2.500%	0.900%
2013-2014	\$8,326,122	2.500%	1.200%
2014-2015	\$7,868,430	3.100%	3.000%
2015-2016	\$7,227,623	2.800%	2.800%
2016-2017	\$7,185,332	3.500%	2.500%
2017-2018	\$2,567,597	3.700%	2.700%
2018-2019	-\$1,180,325	3.600%	3.600%
2019-2020	\$480,060	3.400%	3.000%
2020-2021	\$4,981,481	3.900%	3.900%
2021-2022	\$5,200,000	4.600%	3.900%
2022-2023	\$0	5.100%	3.900%

Southeast Delco School District

2022-2023 Federal Programs Report-ESSERS ARP

ACTIVITIES	ESSERS ARP
Upgrades to HVAC systems in three schools.	\$4,800,000
Salaries for three school based Social Workers and seven Conflict Resolution Managers.	\$409,115
Benefits for three Social Workers and seven Conflict Resolution Managers	\$283,975
Replace antiquated classroom/teacher furniture and modernize at least one classroom per building.	\$2,191,149
Purchase Conflict Resolution curriculum for all grades to include restorative and responsive target areas.	\$200,000
Contracted services for Restorative and Responsive classrooms training.	\$100,000
Staff bonuses for perfect attendance	\$60,000
Instructional materials update/replacement (Math, Science, English Language and Reading) across all grade levels.	\$700,000
Instructional materials software renewals/new (Read 180, Exact Path, Study Island, and various other digital text subscriptions).	\$500,000
Contracted instructional support services provide math and reading tutoring services.	\$106,910
Install/upgrade alarm systems in all buildings	\$300,000
Professional development - Handle with Care and De-escalation training	\$15,000
Install/upgrade playground equipment/area at three buildings	\$200,000

Install new gymnasium bleachers at one building.	\$200,000
Contracted services for Conflict Resolution services for students and training for staff.	\$800,000
Community School - open clinic for district/community families to offer psychiatric/mental health services, social worker and clinical services.	\$675,000
Provide transportation to families for intake/family counseling sessions (bus passes).	\$10,000
Totals	\$11,551,149

GRANT PERIOD	March 13, 2020 - September 30, 2024
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GRANT EXPENDITURES	AMOUNTS
July 1, 2020 through June 30, 2021	
July 1, 2021 through June 30, 2022	\$3,694,922
July 1, 2022 though September 30, 2022	\$1,426,078
October 1, 2022 through December 31, 2022	\$125,557
January 1, 2023 through March 31, 2023	
April 1, 2023 through June 30, 2023	
Project Balance	\$6,304,592

Southeast Delco School District

2022-2023 Federal Programs Report-ESSERS ARP 7% Set Aside

ACTIVITIES	ESSERS ARP 7% Set Aside
Curriculum and interventions materials and programs.	\$28,000
Salaries for staff providing intervention services for students exhibiting learning loss/gaps.	
Upgrades to HVAC systems in three schools.	
Salaries for three school based Social Workers and seven Conflict Resolution Managers.	\$150,000
Benefits for three Social Workers and seven Conflict Resolution Managers	\$42,382
Salaries for teachers and paraprofessionals	\$100,255
School base Social Workers, as well as other staff, will receive and/or turn-around training in the following social-emotional or character education programs-Second Step, Responsive Classroom and Restorative Practices.	\$64,127
Purchase curriculum for special education students.	\$64,026
Intervention materials in Mathematics	\$15,536
Salaries for Math Interventionists	\$250,000
Benefits for Math Interventionists	\$55,203
Salaries for teaching staff participating in the Summer Program.	\$108,255
Remedial online curriculum for credit recovery	\$20,000
Totals	\$897,784

GRANT PERIOD	March 13, 2020 - September30, 2024
GRANT EXPENDITURES	AMOUNTS
July 1, 2020 through June 30, 2021	
July 1, 2021 through June 30, 2022	
July 1, 2022 though September 30, 2022	
October 1, 2022 through December 31, 2022	
January 1, 2023 through March 31, 2023	
April 1, 2023 through June 30, 2023	
Project Balance	\$897,784

PURCHASES AND CONTRACTS

Security Equipment Purchases Ordered

26	Audible Door Alarms - APHS	\$37,514
1	Evolv Weapons Detection System - APHS (Lower Level)	\$131,575
1	Evolv Weapons Detection System - Knight Academy	\$131,575
7	Avigilon 8MP Dome Camera	\$18,587

Security Contracts

4 Guards	Cardinal Point Security Group - Board Approval 01/26/23	\$220,000
9 Guards	Cardinal Point Security Group - Ratification Approval 02/26/23	\$445,000

Administrative Services Contract

1 Assistant Principa - APHS	Foundations, Inc. - Ratification Approval 02/26/23	\$49,385
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2023-2024 GENERAL FUND BUDGET TIMELINE

1. 2022/2023 General Fund Budget

- Fund Balance – June 30, 2022
- Projected Fund Balance – June 30, 2023 – *To Be Determined*
- Expenditure Sections - Object Categories Committee of the Whole – March 16, 2023
 - Object 300 – Purchased Professional and Technical Services
 - Object 400 – Purchased Property Services
 - Object 500 – Other Purchased Services
 - Object 600 – Supplies
 - Object 700 – Property
 - Object 800 - Other Objects
 - Object 900 – Other Uses of Funds
- Expenditure Sections - Object Categories Committee of the Whole – April 20, 2023 (*Tentative*)
 - Object 100 – Personnel Services - Salaries
 - Object 200 – Personnel Services – Employee Benefits

2023-2024 GENERAL FUND BUDGET TIMELINE –CONT'D

2. 2023/2024 Tentative Budget Timeframe

<i>February 16, 2023</i>	<i>Committee of the Whole – Budget Process Overview</i>
<i>March 17, 2023</i>	<i>Committee of the Whole – Budget Work Session</i>
<i>April 20, 2023</i>	<i>Committee of the Whole – Budget Work Session</i>
<i>April 27, 2023</i>	<i>Board Meeting – Adopt Proposed Final Budget (Tentative)</i>
<i>May 18, 2023</i>	<i>Committee of the Whole – Budget Work Session</i>
<i>May 25, 2023</i>	<i>Board Meeting – Budget Update</i>
<i>June 15, 2023</i>	<i>Committee of the Whole – Budget Work Session</i>
<i>June 22, 2023</i>	<i>Board Meeting – Adopt Final Budget</i>

NEXT REPORT – Monthly COW

- Financial Reports and Projections Discussions
- Act 57 – Local Tax Collection Law
- 2022-2023 Federal Projects Report
- 2022-2023 Charter School Activity Report
- General Fund Budget Process

THE END