



Finance Committee Meeting

February 13, 2025

Chancellor Center





Agenda

- Council Rock School District Investment Presentation
- School Bus GPS
- Technology Equipment Bid
- Bucks County Intermediate Unit Programs and Services Division Budget
- Agreement with Bucks County Intermediate Unit
- Terminate Agreement with Bar Fitness
- Approve Agreement with Aerofitness
- Business Activity Update
- Substitute Budget vs. Actual



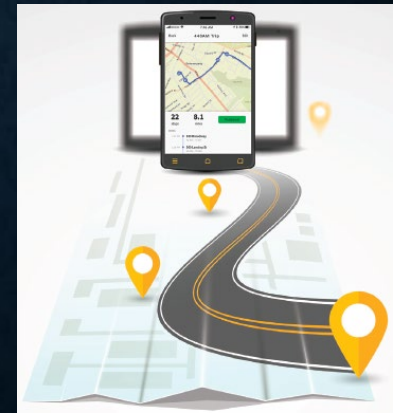
Council Rock School District Investment Presentation

- Kevin Karpuk, Chief Investment Officer, Cornerstone



WayFinder Navigation

- WayFinder is a product of TransFinder, our routing optimization software
- Utilize Zonar tablets already installed on all buses & GPS
- Primary WayFinder app features
 - Real time visibility to GPS in routing software
 - Audible turn-by-turn navigation voice guidance
 - Navigates according to route design
 - Driver able to update navigation to skip stops that are not needed
 - Re-routing if bus goes off track
- Continuous navigation from end of one trip to the start of the next



WayFinder: Additional Benefits

- Access to real time route information
- View detailed stop information
 - Student count assigned with student's names
 - Map of stop location
 - With the ability to zoom in/out or scroll map
 - Most up to date stop times
- Help substitute drivers to be more efficient
- Eliminate the need for divers to look at routes on a printout



Timeline for Implementation

- Weekly training sessions began this week
- Train-the-trainer approach using Key Groups
 - Durham Driver Trainers
 - Durham Dispatch Office Staff
 - Transportation Department Staff
- Utilize Driver Trainers with Support from Office Staff
 - Small groups of drivers until whole fleet complete
- Key groups will be trained over next 3 weeks
- Full-scale rollout will be done by March 2025





Technology Equipment Bid

- Equipment to upgrade the Network Operations Center and improve service
- Last upgrade was in 2023/2024 year at a cost of \$903,080
- 3 bids received
 - CMS Communications - \$493,020.30
 - IntegraOne - \$443,424.00
 - RTS Solutions - \$535,228.00
- Award to IntegraOne as the lowest responsible bidder



Bucks County Intermediate Unit Programs and Services Division Budget

- Budget for services provided by the BCIU to Districts in the County
- Total portion of budget from member school districts is \$1,054,153
- CRSD portion of contributions is \$147,396
 - \$89,682 in direct contributions - \$70 more than last years' contribution of \$89,612
 - Based on the state formula
 - \$57,714 in purchased services - \$1,485 more than last years' amount of \$56,229



Bucks County Intermediate Unit Programs and Services Division Budget

- **Mission: Provide direct professional and technical assistance to the schools of Bucks County in eleven major categories:**
 1. District Support Teams
 2. Consultation Support and Guidance
 3. Advisory Councils and Work Groups
 4. Professional Education and Teaching and Learning Services
 5. Instructional Materials and Research Services
 6. Program Quality Review and Focused Inquiry Services
 7. STEAM Services
 8. Student Programs
 9. Prevention Services
 10. Comprehensive Planning
 11. Innovative Revenue Sources



Agreement With Bucks County Intermediate Unit

- The Bucks County Intermediate Unit is providing consultation services in order to help the District select a qualified and experienced Director of Technology
- Service is being provided as part of the services regularly and routinely provided by the Bucks County Intermediate Unit to Bucks County public school districts
- Council Rock School District will pay out of pocket costs
 - Costs are estimated to be around \$3,000 but are not to exceed \$5,000



Terminate Agreement with Bar Fitness

- Bar fitness was contracted to provide preventative maintenance on the District's fitness equipment
- Contract was approved on June 3, 2021
- We have tried to contact Bar Fitness, and they have not responded
- 2 service visits per year at each high school and middle school
- Cost was \$1,760 per year
- Asking to terminate so we can contract with a responsive company



Approve Agreement with Aerofitness

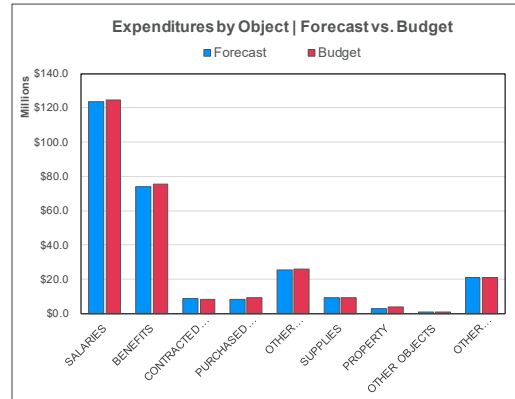
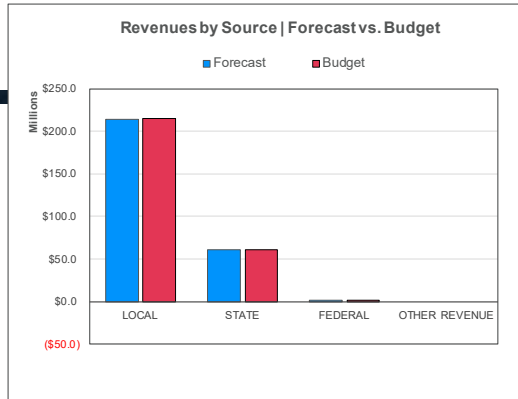
- Contract is for preventative maintenance of fitness equipment at both high schools and both middle schools
- Contract is for one year with 2 visits per year
- Cost is \$600 per year for each middle school and \$850 per year for each high school
- Total is \$2,900 per year
- \$85 per hour if any additional work needs to be completed
- Currently being used by Neshaminy School District who recommend them highly.

General Fund | Financial Forecast

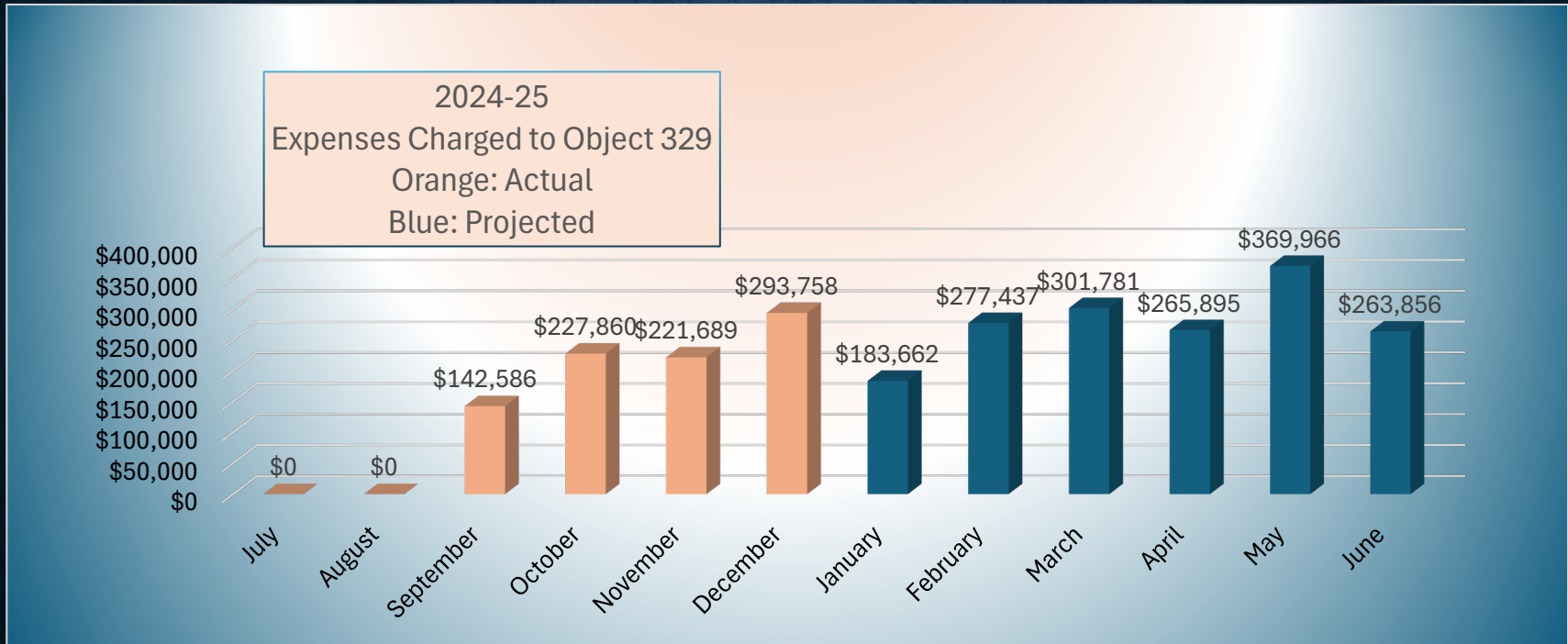
For the Period Ending January 31, 2025



	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local	\$192,597,209	\$194,487,002	\$20,078,389	\$214,565,391	\$215,158,647	(\$593,256)
State	24,800,029	25,482,195	35,642,297	61,124,491	60,650,414	474,077
Federal	755,839	643,587	1,173,636	1,817,223	1,832,038	(14,815)
Other Revenue	5,417	0	(0)	(0)	0	0
TOTAL REVENUE	\$218,158,495	\$220,612,784	\$56,894,322	\$277,507,105	\$277,641,099	(\$133,994)
EXPENDITURES						
Salaries	\$58,248,853	\$59,209,083	\$64,643,950	\$123,853,034	\$124,747,181	\$894,148
Benefits	35,010,711	35,205,410	39,026,636	74,232,046	75,507,965	1,275,919
Contracted Services	3,994,602	4,744,923	4,026,964	8,771,887	8,382,707	(389,180)
Purchased Services	4,300,070	3,501,901	4,756,949	8,258,850	9,556,248	1,297,398
Other Purchased Services	9,829,913	10,341,860	15,331,008	25,672,867	25,854,224	181,356
Supplies	6,558,210	5,912,961	3,343,975	9,256,936	9,515,523	258,588
Property	2,711,170	277,401	2,580,246	2,857,647	3,807,549	949,902
Other Objects	339,487	391,711	484,657	876,368	986,775	110,407
Other Financing Uses	18,766,401	20,580,455	558,334	21,138,789	21,230,455	91,666
TOTAL EXPENDITURES	\$139,759,417	\$140,165,706	\$134,752,718	\$274,918,424	\$279,588,626	\$4,670,202
OVERAGE / (DEFICIT)	\$78,399,078	\$80,447,078	(\$77,858,397)	\$2,588,682	(\$1,947,527)	\$4,536,208
ENDING FUND BALANCE	\$105,746,149	\$110,868,886		\$33,010,490	\$28,474,281	



Substitute Teacher Budget vs. Actual



- Total projected cost is \$2,548,490
- Projected to be under budget of \$2,599,504 by \$51,014



Upcoming Agenda Items

- Audit results
- Computer bid results
- Budget

