



Finance Committee Meeting

October 10, 2024

Chancellor Center





Agenda

- Tyler Munis Renewal
- Google Workspace Renewal
- Approve Homestead-Farmstead 2024-2025 Agreement
- 2023/2024 Interfund Transfers



Tyler Munis Renewal

- Renewal of Human Resources and Business Office software
- Cost before credit is \$149,723 for a year
- Same price as 2023/2024
- Received credit of \$10,000 for issues with employee portal during open enrollment
- Final cost for 2024/2025 is \$139,723



Google Workspace Renewal

- 2024/2025 of Google Workspace software
- Business level version of Google applications.
 - Includes Gmail, Calendar, Drive, Docs, Sheets, Slides, Sites, Meet, Chat, and Jamboard
- Used throughout the District
- Cost is \$45,750 for one year
- Cost is the same as last year



2024-2025 Homestead Farmstead Agreement

- Agreement with Bucks County Intermediate Unit
- They will print, advertise, and mail Homestead Exclusion Notices in December 2024
- Estimated cost is \$0.906 per parcel
- 2024/2025 Estimated cost is \$0.02 greater than prior year estimated cost
- Total cost in 2023/2024 was \$5,984.37 for 7,409 parcels



2023/2024 Interfund Transfers

Transfer GF to FS Fund

| | |
|---|---------------------|
| 23-24 Transfer to Food Service Fund Free/Reduced HS | 274,187.64 |
| 23-24 Transfer to Food Service Fund Student Balances HS | 5,701.13 |
| 23-24 Transfer to Food Service Fund Non-program loss | 28,313.82 |
| 23-24 Transfer to Food Service Fund Giant Donation- Feeding School Kids | <u>13,239.93</u> |
| | <u>\$321,442.52</u> |

Transfer GF to Cap Res Fund

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|---------------------------|--------------------|
| PTO DONATION - PLAYGROUND | <u>\$37,950.00</u> |
|---------------------------|--------------------|



Upcoming Agenda Items

- Audit results
- Current year results
- Tax Collector Manual for 2026 to 2029

