



# WYOMISSING AREA SCHOOL DISTRICT

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Mark Boyer  
Business Manager

Finance Budget/Facilities Workshop  
Date: Wednesday, January 24, 2024  
Place & Time: CBR, 5:30pm

Committee Liaison: Eric Schippers (Finance)  
Melissa Phillips (Facilities)

## Meeting Summary

Attendees: Mr. Boyer, Mr. Cafoncelli, Mr. Scoboria

Board Attendees: Mr. Schippers, Mrs. Phillips and Mrs. Harenza

Public Attendees: None.

Workshop called to order at 5:32pm

Topics covered/reviewed:

Mr. Cafoncelli provided a construction update and said JSHS and WREC projects are completed. He reviewed the remaining WHEC items; interior punch list, site punch list, Hallway VCT (flooring, Summer 2024), and playground benches.

Mr. Boyer reviewed the overall construction costs and status to date and reviewed change orders.

Mr. Cafoncelli reviewed HVAC Controller replacement and cost which will occur in two phases.

Mr. Cafoncelli provided an overview and timeline of the status of replacement student vans and said they received one bid.

Mr. Cafoncelli reviewed sanitary sewer replacement (Wyomissing Interceptor JSHS) including a map of the proposed location. Mr. Cafoncelli said this will need Board approval for easement agreement.

Mr. Boyer reviewed the Mental Health and Physical Safety Grant providing the awarded amount and intended uses.

Mr. Boyer reviewed the Scottish Rite Lease Agreement for graduation, provided a bank depositor update and explained a resolution needed to name Berkheimer as the District delinquent per capita tax collector.

Mr. Boyer reviewed Cash flow as of December 31, 2023, with status of expenditures and revenues. Mr. Boyer reviewed budget challenges beyond 23/24 such as Assessments, State Revenue, Cyber Enrollment/BOL, Personnel and Economic Conditions.

Mr. Boyer provided millage history and the Act 1 Index from 2014/15 to present and the projected additional tax revenue based on percentage of increase. Mr. Boyer reviewed other areas of projected revenue by source, projected budget expenditures and the 2024/25 projected budget summary. Mr. Boyer reviewed the proposed ending fund balance of June 30, 2023 as audited.

Mr. Boyer said next step is to approve the vans purchase and to adopt the resolution for delinquent taxes at the February voting meeting.

The next Finance meeting will be on February 28<sup>th</sup> and will cover an audit review, personnel discussion, enrollment projections, review of the 2024/2025 budget and free lunch discussion.

Public Comment: None

Adjournment: 7:40pm

Respectfully submitted by: Mr. Boyer and Mr. Cafoncelli