

Business Administrator Report-November 16

- Non-Compliant Plumbing project is on the agenda for approval. JMTK/RAND Plumbing submitted proposal for \$183k. SSB grant will pay approx. \$135k and balance will be paid with ARP/ESSER III funds
- SSB-VEEVR grant was approved for \$3.6 million dollars which is approx. 75% of the cost to replace the system. We are working with Trane and LAN to complete the first phase of the project which is an HVAC assessment. This is on the agenda for approval tonight as well.
- LAN's Proposal for the engineering/project design and administration is also on the agenda for approval for a total of \$437k which is to be paid with ARP/ESSER III funds.
- IDEA amended application for rollover monies was submitted on 10/31/22 and approved on 11/2/22.
- Debt Service Data report was submitted on 10/6/22.
- Oct 2022 DRTRS was submitted and certified on 11/3/22.
- ASSA is in process and is due on Dec 2, 2022
- Budget process is underway. All staff budget requests are due to Principals/Supervisor by Monday Dec. 5.
- ACFR (Annual Comprehensive Financial Report)gfyxxx will be presented at the December meeting by the auditors as long as necessary state data is received to complete the report.
- Congratulations to the newly elected BOE members:
 - Karen Girgenti
 - Jared Blaso
 - And incumbent candidates Nick Nagy and Cherie VanZile