



STATE COLLEGE AREA SCHOOL DISTRICT

Office of Finance and Operations

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To: Curtis Johnson
From: Randy Brown and Joseph Viglione
Date: January 31, 2024
Subject: Capital Funding Capacity

As we embark on a districtwide facilities master plan, analysis of financial capacity should also be completed. The finance team has begun working with our financial advisor, Mr. Tom Beckett from NW Financial, on the capacity analysis. Mr. Beckett will be present for this meeting to make a presentation. This presentation provides a snapshot of our outstanding debt as well as begins discussion related to capacity. This is expected to be the first of several discussions related to capital funding which will occur.