



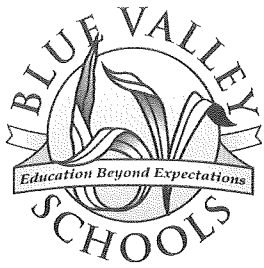
**BLUE VALLEY SCHOOLS
FINANCE COMMITTEE MEETING
THURSDAY, August 9, 2018
7:30 A.M.
HICKORY ROOM**

AGENDA

OPEN FORUM

1. 2018/19 Budget Presentation
2. Brainstorming of 2018-2019 Finance Committee Topics
3. Summary Docket: (Individual reports highlighted as needed)
 - Bids and contracts
 - Contracts between \$7,500 and \$19,999.99
 - Investment Inventory Summary
 - Construction Project Budget
 - Claims & Disbursement reports
 - Special Fund transfers
 - Cash summary
4. Other

Next meeting of the Finance Committee is scheduled for September 6, 2018 at 7:30 a.m. in the Hickory Room.



Blue Valley Schools

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Board of Education
USD No. 229

MINUTES OF THE BOARD ADVISORY FINANCE COMMITTEE

Mike Seitz
President

Stacy Obringer-Varhall
Vice President

Date: August 9, 2018
Time: 7:30 a.m.
Place: Hickory Room

Cindy Bowling
Member

Members Present: Jess Adams, John Boma, Jenni Daniel, Steve Davis, Jason Gillam, John Hungerford, Nathan Mull, Jenni Newell, Mike Seitz, Mike Slagle

Patrick Hurley
Member

Members Present by Phone: Cindy Bowling, Michelle Benjamin

Sue Matson
Member

Members Absent: None

Tom Mitchell
Member

Guests Present: None

Pam Robinson
Member

OPEN FORUM: Committee held a brief discussion on election results.

Sarah Vaughn
Clerk

Jenni L. Newell
Treasurer

- 2018/19 Budget Presentation** - - Jenni Newell reviewed the budget presentation for 2018-2019 that was made to the full board on August 1, 2018 at their special meeting. She pointed out that the district's assessed valuation increased by 5.33% for 2018 which puts our valuation at over \$3.16 billion. Our total mill rate is estimated to decrease 1.586 mills, taking our total mill rate to 65.028 mills. Jenni explained that both the Supplemental General and the Extraordinary Growth Facilities mill rates are decreasing for 2018 due to the increased assessed valuation and the decrease in our new facilities funding due to tail off provisions in the school finance law. The increase in the Bond & Interest fund of less than one mill is due to bonds that are callable in Oct 2019 where the district can pay approximately \$8M in principal which will save taxpayers over \$1 million in interest costs. The total decrease in mill rate equates to a \$54.72 annual tax decrease for the owner of a \$300,000 home, assuming that the appraised value of the home remains constant. The operating funds revenue will increase \$1.33M with increases from the school finance formula and the loss of At Risk and Ancillary Facilities funding of new facilities. On the expenditure budget, about \$7.1M is budgeted for compensation and benefit increases for existing staff. Approximately \$2.1M will be budgeted for enrollment and program growth, including Special Education, World

Language Immersion, Social Workers and a Counselor at Blue Valley Academy. The increased costs over the project revenue growth will be funded by shifting some Facilities & Operations personnel costs to Capital Outlay as allowed by statute. Jenni concluded by stating that the 2018-2019 budget met the strategic focuses of offering a competitive compensation and benefits package for staff, adding teachers to address growth in our student population and special programs, continuing the World Language immersion program implementation and also focusing on the social and emotional needs of all students. Jenni stated that the Board of Education will hold the Budget Hearing and will then approve the 2018-2019 budget at their meeting on August 13th. Committee members asked questions on the various funds included in the Notice of Hearing, which is a summary document of all budgeted funds of the school district.

2. **Brainstorming of 2018-2019 Finance Committee Topics** – Committee members briefly talked about ideas for committee presentations in 2018-2019. There were a number of topics suggested by committee members. Because a number of the committee members had to leave prior to this agenda item, it was decided that Jenni would send out an email to all Finance committee members to solicit additional ideas for consideration. We will bring this agenda item back for further discussion at our September meeting.

3. Jason Gillam presented the following:

BIDS

15017 Used Technology Service Provider RFP - (Year 5 of 6) From Synthetic Technologies for District Wide (Revenue 65/35 Revenue Share, 65% Blue Valley/ 35% Synthetic, \$2.75 per Unit Fee).

STATE & LOCAL CONTRACTS – PURCHASES

Central Salt LLC - This is for the purchase of road salt for snow removal District wide. (General Fund / Student Materials \$22,840.00)

Johnson Controls - This request is for one new compressor and compressor contactor for Blue Valley West. (Capital Outlay \$37,181.00).

Shaw Sports Turf - This is for replacement of the older, synthetic turf surface at SWIDAC and BV West football fields. (Capital Outlay \$980,378.00).

CONTRACTS

Ad Astra Government Relations – Ad Astra Government Relations provides a legislative lobbying service to the Blue Valley School District. (General Fund)

2017/2018

\$68,400.00 Estimated

2018/2019

\$70,000.00 Estimated

Blue Valley Recreation Commission - The District contracts an annual Field Use Agreement with the Blue Valley Recreation Commission (BVRC). This contract will generate revenue estimated to be \$ 39,353.00 for BVRC's use of District elementary and middle school baseball and softball fields. (Revenue)

2017/2018

\$39,532.50 Est. Rev.

2018/2019

\$39,353.00 Estimated Revenue

CDW-G - This approval request is for yearly maintenance on Casper software management platform. This software management tool is used to push applications and inventory Apple devices, improving management capabilities of Student 1 to 1 and staff devices in support of Blended Learning. (Capital Outlay)

2017/2018

\$69,264.00

2018/2019

\$78,615.49

CDW-G - This contract approval request is to renew the Microsoft Enrollment for Education Solutions (EES) master agreement. The EES agreement covers the following items: (1) Student & Employee Microsoft desktop software, (2) Core Servers, (3) Azure cloud services, (4) SQL Server, (5) Office 365 (A2). (Capital Outlay).

2017/2018

\$261,917.00

2018/2019

\$283,788.56

CDW-G - The purpose of the Microsoft Premier Support Services is to obtain proactive and reactive support services directly from Microsoft. Microsoft solution makes up the vast majority of our technology environment and it is beneficial to have this level of support in an effort to insure effective operation of Microsoft systems used for the learning environment and administrative support systems. (Capital Outlay).

2017/2018

\$88,500.00

2018/2019

\$92,250.00

Cornerstones of Care – A student will attend school at Ozanam, a not-for-profit child welfare agency. The student is attending the school based on an IEP team decision. (KB) (Special Education)

2017/2018
\$16,250.00

2018/2019
\$26,000.00 Estimated

Cornerstones of Care – A student will attend school at Ozanam, a not-for-profit child welfare agency. The student is attending the school based on an IEP team decision. (KH1) (Special Education)

2017/2018
\$24,250.00

2018/2019
\$26,000.00 Estimated

Cornerstones of Care - A student will attend school at Ozanam, a not-for-profit child welfare agency. The student is attending the school based on an IEP team decision. (KH2) (Special Education)

2017/2018
\$21,125.00

2018/2019
\$26,000.00 Estimated

Edupoint - This contract approval is for yearly maintenance and support for Edupoint Student Information System. (Capital Outlay)

2017/2018
\$101,582.32

2018/2019
\$104,570.66

Favorite Healthcare – A medically fragile student needs nursing during the school day. This is a team IEP decision. (CN) (Special Education)

2017/2018
\$31,147.00

2018/2019
\$32,000.00 Estimated

Heartspring – A student has aggressive behaviors and has been violent towards self and others. The IEP team has determined that an out of District placement is best for this student. (IA) (Special Education)

2017/2018
\$287,500.00

2018/2019
\$295,500.00 Estimated

Lakemary Center – Originally reported in July 2018, the cost per hour has been corrected. The total revised cost will be \$61,800.00 Estimated. (AT) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
	\$13,390.00 Additional Estimated
	\$61,800.00 Revised Total Est.

Lakemary Center – Originally reported in July 2018, the cost per hour has been corrected. The total revised cost will be \$61,800.00 Estimated. (HM) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
N/A	\$13,390.00 Additional Estimated
	\$61,800.00 Revised Total Est.

Lakemary Center - Originally reported in July 2018, the cost per hour has been corrected. The total revised cost will be \$61,800.00 Estimated. (LT) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
N/A	\$13,390.00 Additional Estimated
	\$61,800.00 Revised Total Est.

Maxim Healthcare Services - A student with multiple disabilities who is medically fragile will need a nurse to attend school with him daily during the 2018-19 school year. (ED) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
\$32,154.00	\$33,000.00 Estimated

Phoenix Home Care – A student with multiple disabilities who is medically fragile will need a nurse to attend school with him daily. (BH) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
\$26,169.00	\$30,000.00 Estimated

Phoenix Home Care - A student with multiple disabilities who is medically fragile will need a nurse to attend school with him daily. (GS) (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
\$33,731.00	\$35,000.00 Estimated

Straight Access & Security - This request is for the removal, replacement and upgrade of security systems; access control, intrusion alarms and radio transceivers at HES, PSE, and LES where major mechanical work is underway. (Capital Outlay)

<u>2017/2018</u>	<u>2018/2019</u>
N/A	\$60,020.00

Summit Behavioral Services - A student will receive services from Summit Achievement Center until or if he is able to return to a Blue Valley classroom. (AM) This is an IEP team decision. (Special Education).

<u>2017/2018</u>	<u>2018/2019</u>
\$80,787.00	\$85,000.00 Estimated

Summit Behavioral Services - A student will receive services from Summit Achievement Center until or if he is able to return to a Blue Valley classroom. (GH) This is an IEP team decision. (Special Education)

<u>2017/2018</u>	<u>2018/2019</u>
\$74,199.00	\$80,000.00 Estimated

Summit Behavioral Services - A student will receive services from Summit Achievement Center until or if he is able to return to a Blue Valley classroom. (JD) This is an IEP team decision. (Special Education).

<u>2017/2018</u>	<u>2018/2019</u>
\$85,162.50	\$87,000.00 Estimated

Summit Behavioral Services - A student will receive services from Summit Achievement Center until or if he is able to return to a Blue Valley classroom. (SH) This is an IEP team decision. (Special Education).

<u>2017/2018</u>	<u>2018/2019</u>
\$80,787.00	\$84,000.00 Estimated

Texthelp - This purchase request is for Texthelp to be used by Students and Staff across the District. Texthelp is an assistive technology solution for reading, writing and language learning for Students. Texthelp is designed to help learners with dyslexia, visual impairments, English language learners, and those with learning difficulties. (Capital Outlay)

<u>2017/2018</u>	<u>2018/2019</u>
N/A	\$39,378.50

4. Jason Gillam also presented a memo detailing all contracts that the district entered in to that were between \$7,500.00 and \$19,999.99 for finance committee review. These contracts are presented for informational purposes only. There were 6 contracts this month.
5. The following reports were provided for the Finance Committee: Investment Inventory Summary Report, with investments totaling \$282,459,102.51, Construction Project Budget to Actual Expenditure reports for the 2005 Authorization, Construction Project Budget to Actual Expenditure reports for the 2012 Authorization, Claims and disbursements totaling \$26,083,648.08, and Special Fund Transfers in the amount of \$14,597.09 were presented.

The next Finance Committee meeting is scheduled for Thursday, September 6, 2018 at 7:30 a.m. in the **Hickory Room**.