



**BLUE VALLEY SCHOOLS  
FINANCE COMMITTEE MEETING  
THURSDAY, November 8, 2018  
7:30 A.M.  
Hickory Room  
AGENDA**

OPEN FORUM

1. Strategic Initiative – CAPS Network (cover Finance and how network is funded differently)
2. Bond Information
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
  - Budget by Fund/Budget by Expense Type
  - Cash Summary
4. Other

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



# Blue Valley Schools

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Board of Education  
USD No. 229

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## MINUTES OF THE BOARD ADVISORY FINANCE COMMITTEE

Date: November 8, 2018

Time: 7:30 a.m.

Place: Hickory Room

Members Present: Jess Adams, Michele Benjamin, Jenni Daniel, Steve Davis, Jason Gillam, Tom Mitchell, Nathan Mull, Jenni Newell, Mike Slagle, Amy Tysseling

Members Absent: John Boma, John Hungerford, Mike Seitz

Guests Present: Deb Hotujac, Maureen Liggett, Corey Mohn, Tim Smith, PJ Tuma, Stan Turner

**Open Forum:** Mike Slagle provided information on the elections this week. He mentioned that Blue Valley will have four new State Legislators of the nine we have representing the Blue Valley patrons.

- 1. Strategic Initiative – CAPS Network** – Corey Mohn shared the purpose of the CAPS network, which is building connections and selfishly leveraging those resources to change the game for Blue Valley. He explained the Network revenue stream, which includes one-time \$2,500 licensing fees for new members, annual networking fees of \$1,500 and grant funding. He shared information on the \$145,000 grant from the Kauffman foundation and mentioned that they are currently in discussion with Northeastern University in Boston for possible grant funding in the future. Corey shared the growth of the CAPS network, which now includes 42 affiliate programs, 83 districts in 12 states. He told the committee that they are in discussions regarding a possible new structure for the CAPS Network, developing a funding model for sustainability while retaining the strong connectivity to Blue Valley for maximum impact and legacy.

2. **Bond Information** – Jenni Newell and Jenni Daniel shared information regarding the history of past bond elections from 1978 to 2012. Jenni explained that beginning in 1988, the district looked at a multi-year approach for bond referendums rather than annual elections. Information was shared on Principal and Interest payments on current outstanding debt and the outstanding debt by fiscal year. Discussion of the State’s Bond Cap was also discussed and information was shared on the amount of debt capacity the district has before needing to apply to the state.

3. Jason Gillam presented the following:

**BIDS**

**17003 Maintenance Management Solution** – (Year 3 of 5) from Service Software Solutions for Operations & Maintenance (Capital Outlay \$71,650.00).

**18014 Moving & Storage Services RFP**– (Year 2 of 6) from Fry Wagner Moving & Storage for District Wide (Capital Expenditure/General Fund/Capital Outlay \$225,000.00 Estimated).

**19011 Bond Survey Services RFP**– from Springsted Inc. for District Wide (Operating Fund \$39,375.00 Estimated).

**19014 Broadcast Camera Equipment** – from Adorama \$11,582.60 and B&H Photo \$27,788.14 for Blue Valley High School (Operating Fund \$39,370.74).

**STATE & LOCAL CONTRACTS - PURCHASES**

**Hayes Software** - This is for the purchase of software for online technology equipment inventory management and reporting capabilities. (Capital Outlay \$290,930.00)

**Kompan Inc.** - This purchase is for a rope climber to be added to the existing playground at Prairie Star Elementary. (Gift Fund \$27,606.03)

**Sirius Computer Solutions** - This purchase is for a new hyper converged infrastructure that will replace our current data center server infrastructure. (Capital Expenditure \$2,997,299.59)

**CONTRACTS**

**Blue Cross Blue Shield of Kansas City** – This contract is for a Self-funded health plan with Blue Cross Blue Shield Kansas City (Blue KC) – Cost Plus arrangement, for calendar year 2019. (Multiple Funds / Special Reserve Healthcare Fund)

**CY 2018**

\$26,512,974.00 Estimated

**CY 2019**

\$26,802,753.00 Estimated

**Buck Institute for Education** - The PBL Coaching Workshop is BIE’s foundational three-day (consecutive) workshop based on the Project Based Learning Coaching Cycle and aligned to Gold Standard PBL. (Title IIA)

**2017/2018**

N/A

**2018/2019**

\$24,000.00

**Herff Jones** - Overages for the 2017/2018 printing agreement renewal for Blue Valley High School yearbooks. (Year 5 of 6). The additional cost was due to upgraded covers/treatment inside the book (foil, u/v lamination, etc.). (Student Activity Funds)

**2016/2017**

\$32,281.00 Additional Cost

\$96,381.00 Revised Total

**Herff Jones** - Overages for the 2017/2018 printing agreement renewal for Blue Valley North High School yearbooks. (Year 5 of 6) The additional cost was due to upgraded cover, color printing and additional pages compared to previous years. (Student Activity Funds)

**2016/2017**

\$11,700.00 Additional Cost

\$88,200.00 Revised Total

**Herff Jones** - Overages for the 2017/2018 printing agreement renewal for Blue Valley West High School yearbooks. (Year 5 of 6) The additional cost was due to upgraded cover, color printing and additional pages. (Student Activity Funds)

**2016/2017**

\$25,140.00 Additional Cost

\$85,240.00 Revised Total

**Supplemental Health Care** - This is a contract for two Certified Occupational Therapy Assistants to fill in for a District COTA (CB) while she is out on leave. (Special Education)

2017/2018

N/A

2018/2019

\$23,000.00 Estimated

**Transamerica Retirement Solutions, LLC** - Voluntary retirement savings plans – 403(b) Plan and 457(b) Plan. Fee reduction effective 7/1/2018 and reinstatement of plan documents effective 1/1/2019. (Paid by participating employees)

CY 2018

\$184,865.85

CY 2019

\$155,864.60 Estimated

**WorldStrides OnStage Programs** - The Blue Valley West Orchestra Program is submitting a field trip request to participate in the WorldStrides OnStage Orchestra Festival in Chicago, Illinois from April 11 through April 14, 2019. (Student Activity Funds)

2017/2018

NA

2018/2019

\$21,804.00 Estimated

**WorldStrides OnStage Programs** - The Blue Valley Southwest Orchestra is traveling to Chicago for the Heritage festival from March 29 to April 1, 2019. (Student Activity Funds)

2017/2018

NA

2018/2019

\$31,745.00 Estimated

4. The following reports were provided for the Finance Committee:
  - Investment Inventory Summary Report, with investments totaling \$183,242,394.24
  - 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 \$26,633,247.09
  - Special Fund Transfers in the amount of \$1,626,783.08 were presented.
  - The Budget by Fund/Budget by Expense was provided.
  - The Cash Summary was provided.

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