



Budget Advisory Council

September 14, 2022



DISTRICT196

One District. Infinite Possibilities.

Agenda



1. Public Input (15 minutes total and each speaker up to 3 minutes)
2. Review Agenda and Approve March 9, 2022 Minutes
3. Introductions and Welcome New Members
4. Superintendent Updates
5. BAC Leadership Discussion and BAC Representative for the LAC
6. Preliminary Budget Review
7. Financial Projections
8. Long-Term Facilities Update
9. Next Meeting – November 9, 2022 (Joint with the LAC)
10. Future Meetings
 - November 9, 2022 (joint with LAC, meeting starts at 6pm)
 - January 11, 2023
 - March 8, 2023
 - June 14, 2023
11. Adjournment



Introductions and Welcome New Members



Superintendent Updates



BAC Leadership Discussion and BAC Representative For The LAC

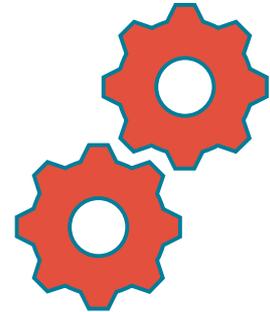


Preliminary Budget Review

2022-23 Budget Cycle



- **Levy certification**
 - December 2021
- **Preliminary Budget**
 - State funding provided in the 2021 legislative session
 - Enrollment projections from fall 2021
 - FTE and categorical supply allocations using approved parameters
- **Final Budget**
 - Use actual enrollment for October 1, 2022
 - Incorporate contract settlements, staff placements, etc.
- **Final Budget Adjustments – Spring 2023**
- **Annual Financial Audit – Summer/Fall 2023**

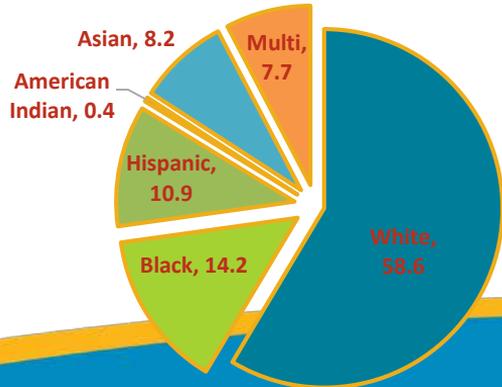
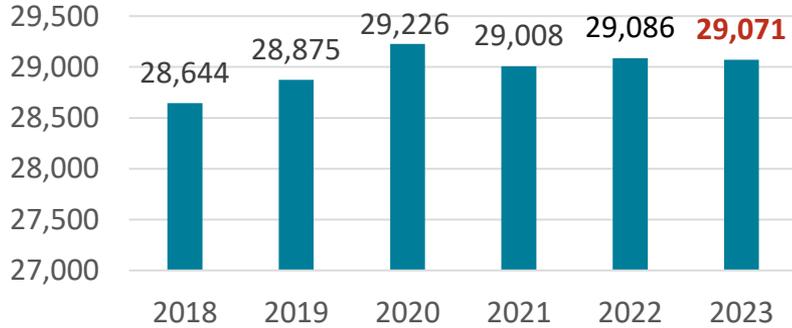




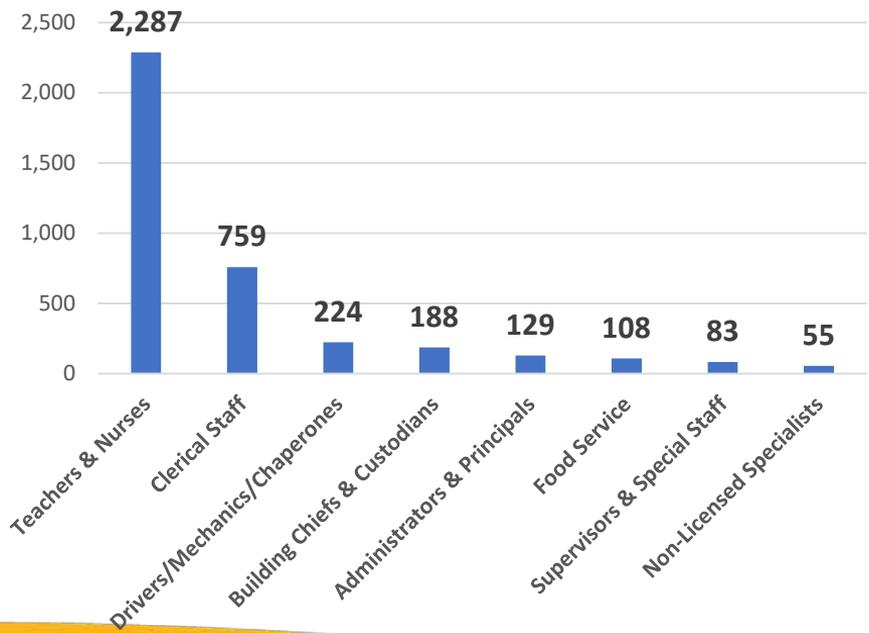
Students and Staff



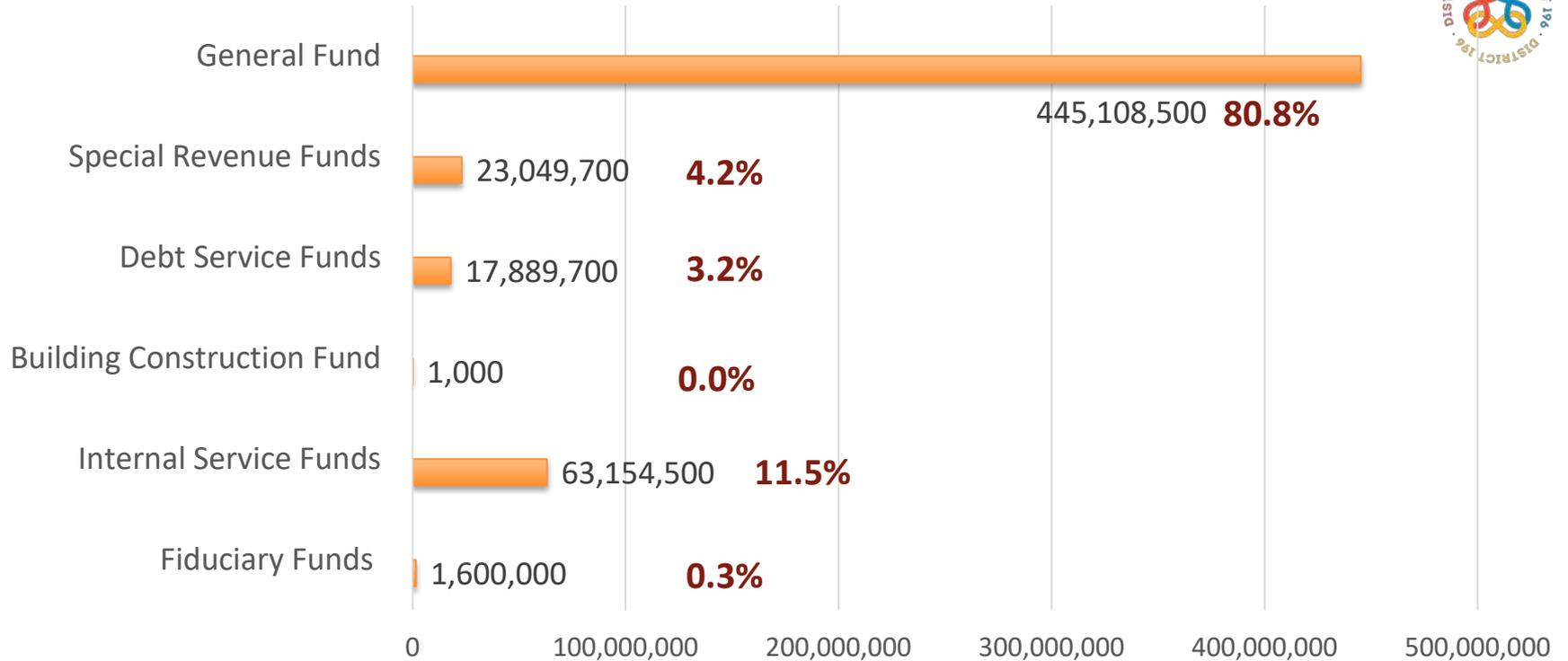
Enrollment History and Projection



Staff - Full Time Equivalents (FTE's)

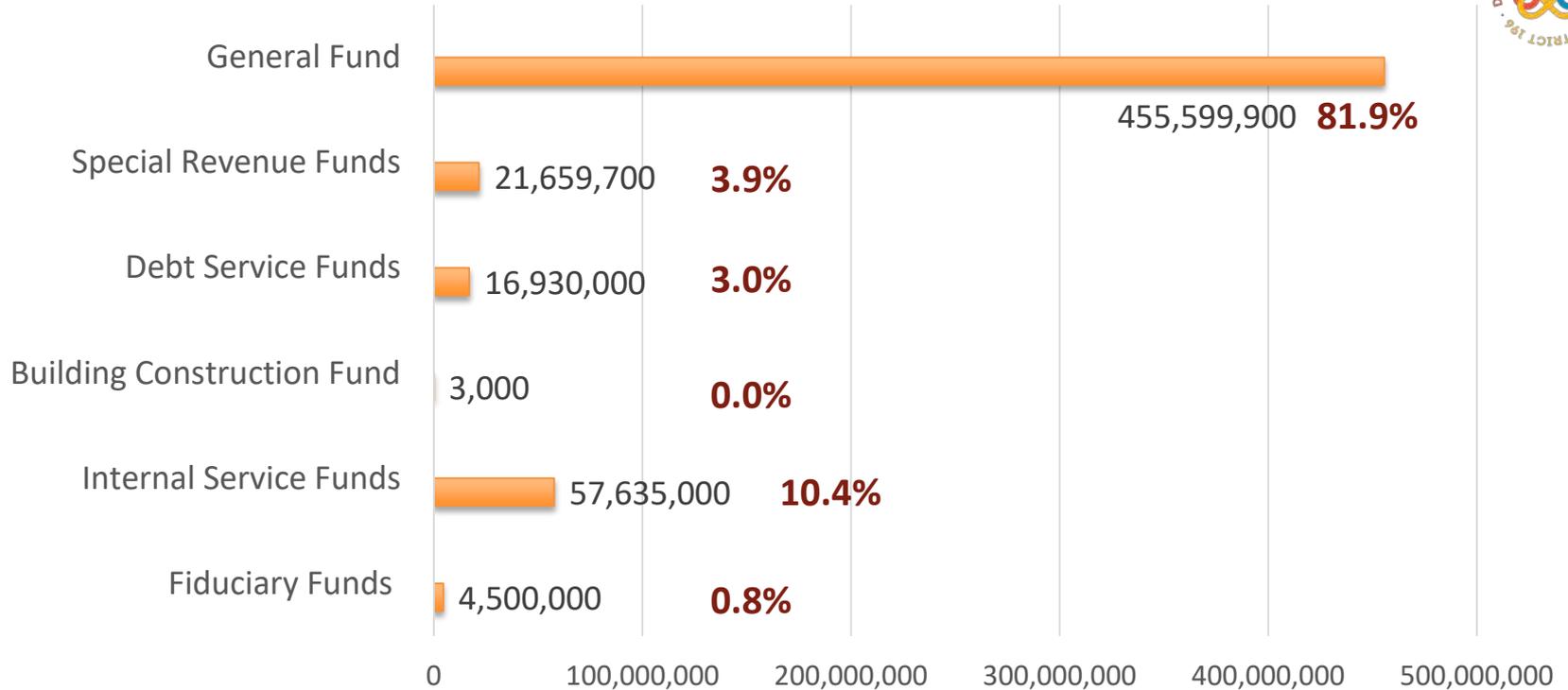


All Funds Revenues



Total Revenue
\$550,803,400

All Funds Expenditures



Total Expenditures
\$556,367,600

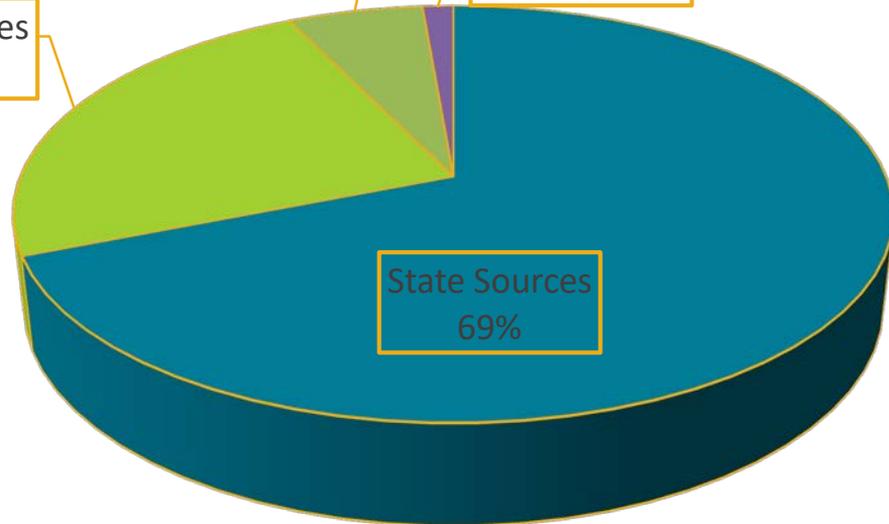
General Fund Revenue Sources



Property taxes
24%

Federal Sources
6%

Local Sources
1%



State Sources
69%



Total Revenue
\$445,108,500



General Fund Expenditure Uses

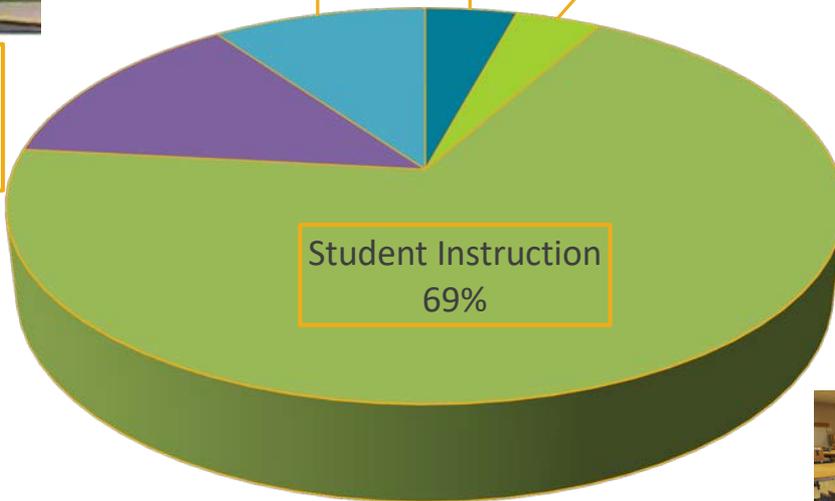


Sites and buildings
10%

Administration
4%

District Support
Services
4%

Student support
services
13%



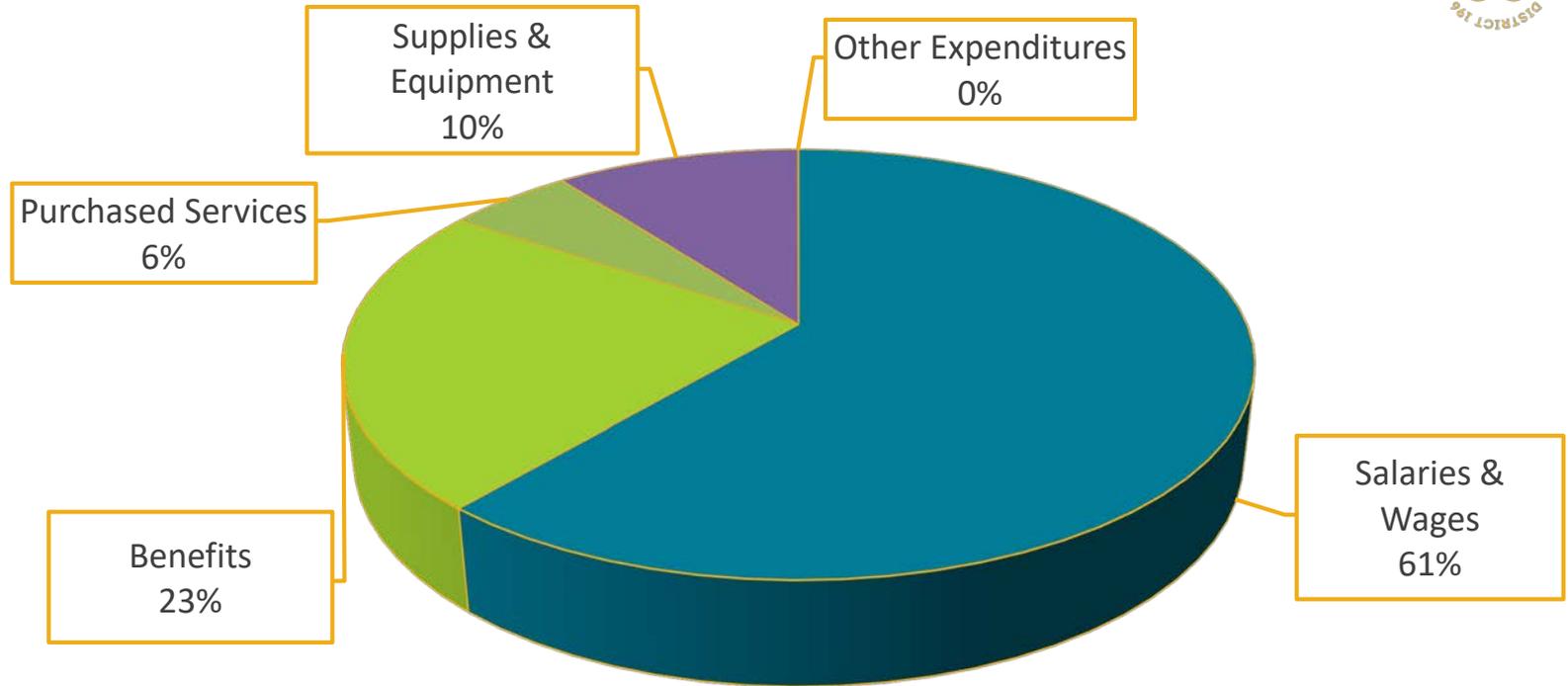
Student Instruction
69%



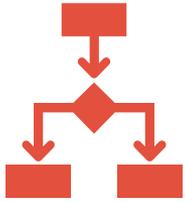
Total Expenditure
\$455,599,900

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General Fund Expenditure Uses



Total Expenditure
\$ 455,599,900

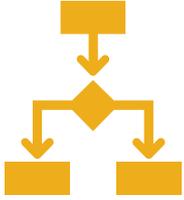


Overview of Funds: 2022-23

Operating Funds



	Revenues	Expenditures	Fund Balance*	Fund Balance %
General Fund	445,108,500	455,599,900	72,490,800	15.9%
Food Services	13,350,800	12,132,000	8,830,100	72.8%
Community Education	9,698,900	9,527,700	3,505,900	36.8%



Overview of Funds: 2022-23

Other Funds



	Revenues	Expenditures	Fund Balance*
Building Construction	1,000	3,000	2,200
Debt Service	17,889,700	16,930,000	5,602,300
Internal Service Fund	63,154,500	57,635,000	25,656,900
Fiduciary Funds	1,600,000	4,500,000	55,951,400



2022-23 Budget Summary

	Revenues	Expenditures	Fund Balance *
All Funds	\$ 550,803,400	\$ 556,327,600	\$ 172,039,400

* Projected fund balance at 06/30/2023



Recommendation

- Review the 2022-23 Preliminary Budget and approve the budget at the June 27 regular School Board meeting.



Financial Projections



Levy Certification Process



Long-Term Facilities Update

Timeline



June 6, 2022 – Special School Board meeting (present update on Facilities Steering Committee work)

Mid-June 2022 – Summer Spotlight article to update the work of the Facilities Steering Committee

July/August 2022 – Develop community survey and back-to-school communication on need

Early September 2022 – Community survey goes into the field

October 10, 2022 – Regular School Board meeting (community survey results presented by Morris Leatherman)

Timeline



October 17-21, 2022 – Facilities Steering Committee presents recommendations to cabinet

October 24, 2022 – Announce district dialogues for November 15, 16, 17

November 7, 2022 – Special School Board meeting for administration to present information on options and receive feedback from the School Board to finalize the administrative recommendation

November 14, 2022 – Regular School Board meeting (present recommendation to the School Board)

Timeline



November 15-17, 2022 – District dialogues

December 12, 2022 – Regular School Board meeting (report on input from district dialogues)

January 9, 2023 – Regular School Board (second reading of the recommendation)

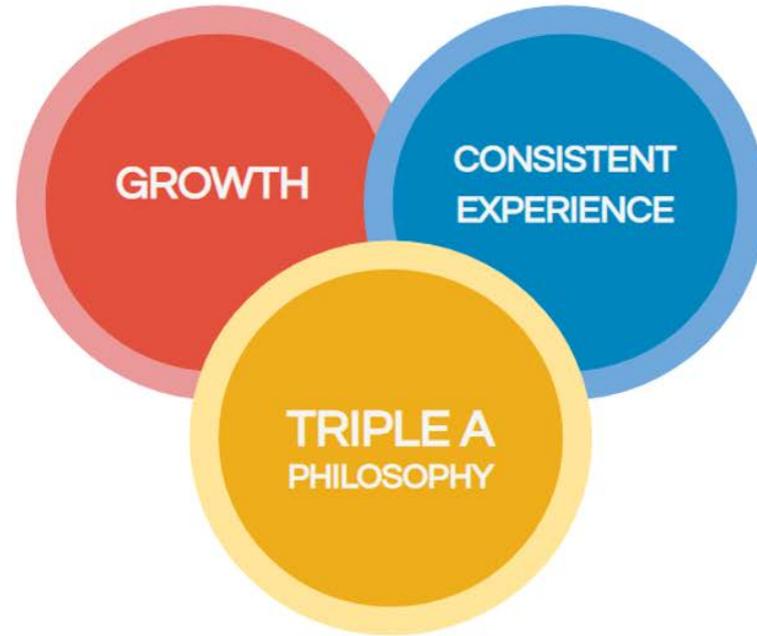
January 10, 2023-May 8, 2023 – Bond referendum information campaign

May 9, 2023 – Election day

Facilities and Equipment



Facilities and Equipment
Steering Committee
Summary of Needs



Growth Needs Summary



10-Year Capacity Need	K-12 Projection	Projection plus PreK and Center-based
PK-5	+1,020	+1,354
MS	+529	+553
HS	+1,018	+1,064
Total	+2,567	+2,971

- Dakota Ridge and Transition Plus are both experiencing similar growth pressures.



Growth Needs



- Additional Early Childhood space
- Additional elementary capacity - New elementary school #20 on District-owned land
- Additional elementary/preK capacity - New elementary school #21 (site TBD)
- Land for new elementary school #22
- Additional MS capacity at Scott Highlands Middle School
- Additional HS capacity addition at Rosemount High School
- Additional HS capacity at Eastview High School



Growth and Consistent Experience Needs



- Replacement (new) Rosemount Middle School
- Continued remodeling at Rosemount High School
- Additional space for District Services at Rosemount Middle School
- Additional/adequate space for special education

GROWTH

**CONSISTENT
EXPERIENCE**

Consistent Experience Needs



All facilities should meet district facilities standards to ensure consistency in desired daily experience for students, including:

- Updates to secondary labs
- Continued investment in access to dynamic learning spaces (furniture)
- Restroom and locker room environments to meet privacy needs
- High quality food service experience
- Critical building supports (loading docks)
- Overall condition of building systems and materials
- Site safety and accessibility
 - FRMS drop off
 - SV drive widening
 - TL bus loop
 - EHS additional parking

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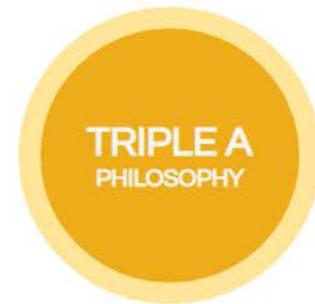
CONSISTENT
EXPERIENCE

Triple A Philosophy Needs



All facilities should meet district facilities standards to support our Triple A Philosophy for students, including:

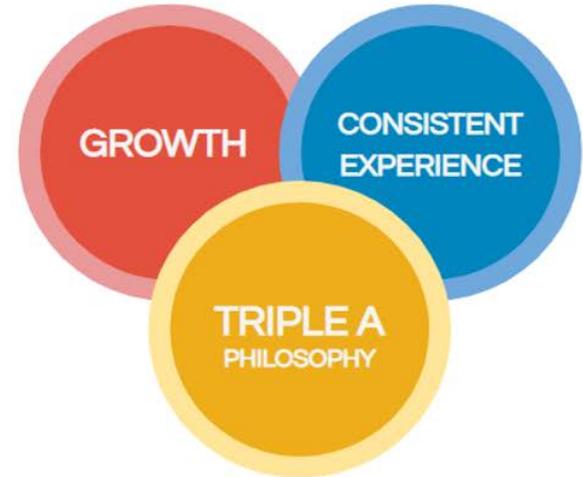
- Additional activities space at all four high schools with activity center additions
- Dedicated performance spaces at all middle schools (3 of 6 missing)
- Address poor conditions of locker rooms
 - Renovation of AV ice arena locker rooms
 - Renovations of AVHS locker rooms
 - Renovations of EHS locker rooms



Next Steps



- Committee work ongoing
 - Subcommittee reports in progress
 - Prioritization of needs
 - Recommendation to Cabinet in Fall 2022
- Community engagement will include survey and focus groups
- School Board updates
- Cabinet guidance
 - Anticipate recommendation to board in late 2022
- School Board action



Future Meetings



- November 9, 2022 (Joint meeting with LAC, meeting starts at 6pm)
- January 11, 2022
- March 8, 2023
- June 14, 2023