

School Board Meeting/Workshop: 4-12-2021

Subject: Capital Related Budgets

Item # 5.0

Presenter: Pam Jensen, Finance & Human Resources Manager
DeeDee Kahring, Director of Finance & Operations

SUGGESTED SCHOOL BOARD ACTION:

Review capital related budgets

DESCRIPTION:

Each year the district must establish a budget for all funds. The capital related budget is one portion of the budget which has typically been approved by the board early in the budget cycle to allow time for bidding on projects. The capital related budget includes: operating capital, long-term facility maintenance for health & safety and deferred maintenance and capital projects/technology and security levy.

Operating capital revenue is provided to school districts based on a formula multiplied times the number of pupil units. This revenue is intended to be used for equipment, facility needs, technology and vehicles. Eastern Carver County Schools receives approximately \$2.3 million a year in operating capital from aid and levy to cover the needs of all of our buildings.

The long-term facility maintenance (LTFM) revenue program is funded by state aid and levy. This program replaces Health and Safety (H&S) Revenue and Alternative Facilities Bonding and Levy programs. Total levy and aid for FY 2021 is approximately \$6.4 million.

- LTFM - Health & safety revenue is used to fund the requirements to comply with state law and rules of the Departments of Health, Labor and Industry, Public Safety, and Pollution Control Agency as well as any related federal standards. These activities include hazard assessment, required training, record keeping, and program management. Our health & safety revenue to fund projects for next year is \$708,200.

- LTFM – Deferred maintenance revenue exists to fund the requirements for deferred maintenance to prevent further erosion of facilities, accessibility improvements or to make fire, safety or health repairs to district facilities. The deferred maintenance revenue for next year is \$4.8 million.

Voters renewed a capital projects or security & technology levy in fall 2019 which provides the district with funding for ten years. The capital projects levy funds support security and technology for buildings, classrooms and learning at all schools in the district. For FY 2022, the funds will be spent on technology tools, devices and security improvements throughout the district.

ATTACHMENT(S):

Capital related budget documents

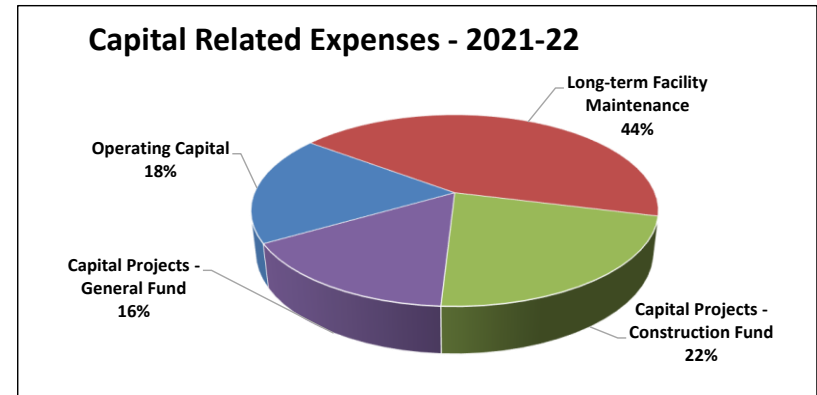
**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

CAPITAL RELATED BUDGETS SUMMARY

General Fund	Actual FY 2020 Fund Balance	Revised Budget FY 2021 Revenue	Revised Budget FY 2021 Expense	Estimated FY 2021 Fund Balance	Budget FY 2022 Revenue	Budget FY 2022 Expense	Estimated FY 2022 Fund Balance
Category							
Operating Capital	\$ 740,059	\$ 2,341,915	\$ 3,020,411	\$ 61,563	\$ 2,301,386	\$ 2,360,893	\$ 2,056
Long-term Facility Maintenance	(150,561)	5,556,825	5,348,810	57,454	6,420,177	5,556,978	920,653
Capital Projects	237,986	1,904,210	1,904,210	237,986	2,006,876	2,006,876	237,986
Total	\$ 827,483	\$ 9,802,950	\$ 10,273,431	\$ 357,002	\$ 10,728,439	\$ 9,924,747	\$ 1,160,694

Construction Fund	Actual FY 2020 Fund Balance	Revised Budget FY 2021 Revenue	Revised Budget FY 2021 Expense	Estimated FY 2021 Fund Balance	Budget FY 2022 Revenue	Budget FY 2022 Expense	Estimated FY 2022 Fund Balance
Category							
Capital Projects	\$ 397,482	\$ 2,481,507	\$ 2,481,507	\$ 397,482	\$ 2,801,805	\$ 2,801,805	\$ 397,482
Total	\$ 397,482	\$ 2,481,507	\$ 2,481,507	\$ 397,482	\$ 2,801,805	\$ 2,801,805	\$ 397,482

Total Capital Related Budgets	\$ 1,224,965	\$ 12,284,457	\$ 12,754,938	\$ 754,484	\$ 13,530,244	\$ 12,726,552	\$ 1,558,176
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**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

OPERATING CAPITAL

Teaching & Learning

Description	Building	Amount
Mathematics Textbooks & Workbooks	Elementary	\$ 177,000
Instructional Software	Elementary	9,400
Science Instructional	Elementary	40,000
Music-Instrumental	K-12	10,000
Mathematics	Secondary	50,000
Social Studies	Secondary	50,000
Science	Secondary	50,000
Language Arts	Secondary	40,000
World Language	Secondary	30,000
Textbooks & Workbooks	Secondary	50,000
Total Teaching & Learning		<u>\$ 506,400</u>

Technology

Description	Building	Amount
Maintenance agreements, annual licensures - instructional	District wide	\$ 693,000
Maintenance agreements, annual licensures - Non-Instructional	District wide	194,372
Technology Equipment/Consulting/Repair/Upgrades	District wide	74,402
Wireless Network/Phones/Staff Computers/Replacements	Elementary	35,000
Wireless Network/Phones/Staff Computers/Replacements	Secondary	35,000
Total Technology		<u>\$ 1,031,774</u>

Building Renovations/Site & Grounds Equipment

Description	Building	Amount
Mower - Toro 4000-D	District wide	\$ 69,400
Ride on Floor Scrubber	VES	14,000
Walk Behind Scrubber	CHS	12,000
Walk Behind Scrubber	VES	12,000
Pick up Truck (Replaces 2003 Chevy Van)	Grounds	24,500
Total Building Renovations/Site & Grounds Equipment		<u>\$ 131,900</u>

**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

OPERATING CAPITAL

Transportation

Description	Building	Amount
Bus Leases (15 buses - Payment 2 of 8)	TRANS	\$ 224,395
Bus Purchases/Replacements	TRANS	300,000
		<u>\$ 524,395</u>

Equipment -Schools & DEC

Description	Building	Amount
Equipment	BCE	\$ 6,885
Equipment	CVR	7,573
Equipment	CHN	6,593
Equipment	CRE	7,207
Equipment	EUE	5,381
Equipment	KA/LAA	6,885
Equipment	JES	7,091
Equipment	VES	7,431
Equipment	CMSE	7,449
Equipment	CMSW	8,470
Equipment	PRMS	7,577
Equipment	CNS	11,490
Equipment	CHS	12,042
Equipment	IAA	2,801
Equipment (Held back for enrollment changes)	DEC	544
Equipment	FLC	5,269
Auditorium Equipment	CNS	5,000
Auditorium Equipment	CHS	5,000
Equipment	DEC	5,000
Contingency	District wide	40,736
Total Equipment -Schools & DEC		<u>\$ 166,424</u>
Total Operating Capital		<u><u>\$ 2,360,893</u></u>

**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

LONG-TERM FACILITY MAINTENANCE (LTFM) - HEALTH & SAFETY

Physical Hazard Control - 347

Project Description	Building	Amount
Person protective equipment, elevator inspections, lock out tag out, supplies, Mock OSHA Walk-Through	District Wide	\$ 93,600
Total Physical Hazard Control - 347		\$ 93,600

Hazardous Substance -349

Project Description	Building	Amount
Hazardous waste and electronics disposal, RPZ testing/rebuilding	District Wide	\$ 29,420
Total Hazardous Substance -349		\$ 29,420

Environmental, Health & Safety Management - 352

Project Description	Building	Amount
Health & Safety Management	District Wide	\$ 155,000
Total Environmental, Health & Safety Management - 352		\$ 155,000

Asbestos - 358

Project Description	Building	Amount
Asbestos Removal/Encapsulating	District Wide	\$ 58,000
Total Asbestos - 358		\$ 58,000

Fire & Life Safety - 363

Project Description	Building	Amount
Annual fire and life safety inspections, sprinkler and extinguisher testing	District Wide	\$ 72,200
Total Fire & Life Safety - 363		\$ 72,200

Indoor Air Quality - 366

Project Description	Building	Amount
Recommissioning	VES	\$ 53,000
Recommissioning	CRE	50,000
Indoor Air Quality-Recommissioning	District Wide	197,000
Total Indoor Air Quality - 366		\$ 300,000

Total Long-term Facility Maintenance - Health & Safety Budget	\$ 708,220
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**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

LONG-TERM FACILITY MAINTENANCE (LTFM) - DEFERRED MAINTENANCE PROJECTS

Building Envelope - 368

Project Description	Building	Amount
Window Replacement	CMSE	\$ 75,000
Tuck Pointing	District Wide	500,000
Total Building Envelope - 368		<u>\$ 575,000</u>

Building Hardware - 369

Project Description	Building	Amount
Replace Worn Door & Hardware	District Wide	\$ 50,000
Replace Worn Door & Hardware	BCE	45,000
Total Building Hardware - 369		<u>\$ 95,000</u>

Electrical - 370

Project Description	Building	Amount
Electrical Repairs	District Wide	\$ 180,000
Total Electrical - 370		<u>\$ 180,000</u>

Interior Surfaces - 379

Project Description	Building	Amount
Painting Classrooms/Hallways	District Wide	\$ 45,000
Replace Worn Carpet/Flooring	CMSW	200,000
Replace Worn Carpet/Flooring	District Wide	55,000
Total Interior Surfaces - 379		<u>\$ 300,000</u>

Mechanical Systems - 380

Project Description	Building	Amount
Replace Heating System	FLC	\$ 150,000
Replace Boiler	CHN	285,000
Replace Chiller	VES	320,000
Replace Chillers	CHS	775,000
HVAC Repair	District Wide	312,000
Total Mechanical Systems - 380		<u>\$ 1,842,000</u>

**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

LONG-TERM FACILITY MAINTENANCE (LTFM) - DEFERRED MAINTENANCE PROJECTS

Plumbing - 381

Project Description	Building	Amount
Plumbing Repairs	CHN	\$ 75,000
Plumbing Repairs	District Wide	150,000
Total Plumbing - 381		<u>\$ 225,000</u>

Project Management - 382

Project Description	Building	Amount
Project Engineering/Contracted Services	District Wide	\$ 280,000
Total Project Management - 382		<u>\$ 280,000</u>

Roofing Systems - 383

Project Description	Building	Amount
Roof Replacement	CMSE	\$ 350,000
Roofing Repairs/Replacement	District Wide	45,000
Total Roofing Systems - 383		<u>\$ 395,000</u>

Site Projects - 384

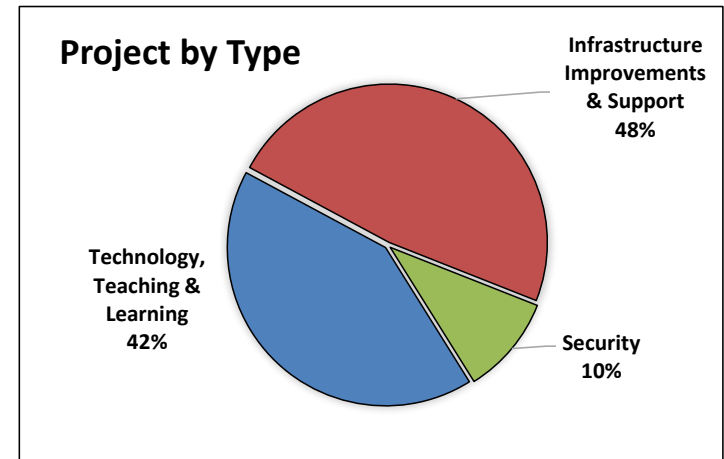
Project Description	Building	Amount
Resurface Tennis Courts	PRMS	\$ 76,500
Resurface Tennis Courts	CMSE	75,500
Resurface Tennis Courts	CHS	58,000
Bituminous, Concrete Repair / Replacement	LAA	50,000
Bituminous, Concrete Repair / Replacement	JES	110,000
Bituminous, Concrete Repair / Replacement	FLC	95,000
Bituminous, Concrete Repair / Replacement	District Wide	491,758
Total Site Projects - 384		<u>\$ 956,758</u>

Total Long-term Facility Maintenance - Deferred Maintenance Budget		<u>\$ 4,848,758</u>
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**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

CAPITAL PROJECT REFERENDA - SECURITY & TECHNOLOGY LEVY

General Fund	Technology, Teaching & Learning			Total
	Classroom Instructional Tools	Support of Personalized Learning in the Classroom	Devices Students/ Staff	General Fund
Elementary Schools	\$ 146,674	\$ -	\$ 358,750	\$ 505,424
Middle Schools	98,093	-	379,250	477,343
High Schools	120,950	-	425,375	546,325
District wide	-	462,409	15,375	477,784
Total	\$ 365,717	\$ 462,409	\$ 1,178,750	\$ 2,006,876



Construction Fund	Infrastructure Improvements & Support			Security				Total
	Wireless Infrastructure	Data Network, Services, Access & Storage	Technology Support & Training	Cameras	Visitor Management Software	Building Access Control	Cyber Security	Construction Fund
Elementary Schools	\$ 117,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000
Middle Schools	72,000	103,000	-	-	-	-	-	175,000
High Schools	95,000	184,000	-	-	-	-	-	279,000
District wide	-	-	1,612,043	145,000	25,625	136,762	179,375	2,098,805
Total	\$ 284,000	\$ 419,000	\$ 1,612,043	\$ 145,000	\$ 25,625	\$ 136,762	\$ 179,375	\$ 2,801,805

**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

CAPITAL PROJECT REFERENDA - SECURITY & TECHNOLOGY LEVY

Funding Needs	Example	Yr1 (20-21)	Yr2 (21-22)	Yr3 (22-23)	Yr4 (23-24)	Yr5 (24-25)	Comment
Infrastructure							
Classroom Instructional Tools	Assume a 6 year replacement cycle						
	High Schools	\$ 118,000	\$ 120,950	\$ 123,974	\$ 127,073	\$ 130,250	Collaboration stations, sound reinforcement system, wireless projection
	Middle Schools	95,700	98,093	100,545	103,058	105,635	
	Elem Schools	143,097	146,674	150,341	154,100	157,952	
	All Schools Total	\$ 356,797	\$ 365,717	\$ 374,860	\$ 384,231	\$ 393,837	
Personalized Learning	Support of Personalized Learning in the classroom						
	Digital Subscriptions	\$ 159,000	\$ 239,850	\$ 245,846	\$ 251,992	\$ 258,292	For all levels, digital subscriptions, staff professional development and pilots
	Digital Data Management		89,309	91,542	93,830	96,176	
	Professional Learning	205,000	133,250	136,581	139,996	143,496	
	All Schools Total	\$ 364,000	\$ 462,409	\$ 473,969	\$ 485,818	\$ 497,964	
Wireless infrastructure	Assumes 4 year life cycle						
	High Schools	\$ 95,000	\$ 95,000	\$ 97,375	\$ 99,809	\$ 102,305	Maintenance and replacement for wireless infrastructure in schools
	Middle Schools	72,000	72,000	73,800	75,645	77,536	
	Elem Schools	117,000	117,000	119,925	122,923	125,996	
	All Schools Total	\$ 284,000	\$ 284,000	\$ 291,100	\$ 298,378	\$ 305,837	
Internet Access, Data Network, Servers and Storage	Assumes 6 year replacement cycle						
	High Schools	\$ 184,000	\$ 184,000	\$ 188,600	\$ 193,315	\$ 198,148	Internet bandwidth services for schools and maintenance and replacement of network switches, servers and storage
	Middle Schools	103,000	103,000	105,575	108,214	110,920	
	Elem Schools	132,000	132,000	135,300	138,683	142,150	
	All Schools Total	419,000	419,000	429,475	440,212	451,217	
Infrastructure Total:		\$ 1,423,797	\$ 1,531,126	\$ 1,569,404	\$ 1,608,639	\$ 1,648,855	
Devices for Students and Staff							
Device replacement/additions	Replace and maintain devices (e.g. student, teacher, BYOD, media centers, computer labs)						
	High Schools	\$ 415,000	\$ 425,375	\$ 436,009	\$ 446,910	\$ 458,082	Continue deployment of new Chromebook to 3rd, 6th and 9th grades each year. Replace computer labs, staff devices and other related devices on 4yr replacement cycle.
	Middle Schools	370,000	379,250	388,731	398,450	408,411	
	Elem Schools	350,000	358,750	367,719	376,912	386,335	
	Districtwide Staff	15,000	15,375	15,759	16,153	16,557	
Devices for Students and Staff Total:	\$ 1,150,000	\$ 1,178,750	\$ 1,208,219	\$ 1,238,424	\$ 1,269,385		
Technology Support & Training							
Support and training	Tech support and assistance for students and teachers						
	Support of teachers in classroom and Personalized Learning	\$ 367,586	\$ 592,208	\$ 607,013	\$ 622,189	\$ 637,743	Digital learning coaches in Schools
	Technology support	964,334	1,019,835	1,045,331	1,071,464	1,098,251	Tech support staff in schools
Technology Support and Training Total:		\$ 1,331,920	\$ 1,612,043	\$ 1,652,344	\$ 1,693,653	\$ 1,735,994	
Security							
Cyber Security		\$ 175,000	\$ 179,375	\$ 183,859	\$ 188,456	\$ 193,167	Cyber security systems
Security Cameras		145,000	145,000	148,625	152,341	156,149	Security cameras
Building Access Control		135,000	136,762	140,181	143,686	147,278	Card access, notification, door control
Visitor Management		25,000	25,625	26,266	26,922	27,595	Visitor control/management system
Security Total:		\$ 480,000	\$ 486,762	\$ 498,931	\$ 511,404	\$ 524,189	
Total Budgeted:		\$ 4,385,717	\$ 4,808,681	\$ 4,928,898	\$ 5,052,120	\$ 5,178,423	

Please note: Including 5 years of a 10 year plan

**EASTERN CARVER COUNTY SCHOOLS
2021-2022 BUDGET**

CAPITAL RELATED BUDGET BY SITE

Building		Operating Capital	Operating Capital Technology	Operating Capital Renovation Transportation	LTFM Health & Safety	LTFM Deferred Maintenance	Capital Projects Technology	Capital Projects Construction	Total
Elementary Schools	ELE	\$ 231,400	\$ 35,000		\$ -	\$ -	\$ 505,424	\$ 249,000	\$ 1,020,824
Bluff Creek Elem	BCE	6,885				45,000			51,885
Carver Elementary	CVR	7,573				-			7,573
Kindergarten Academy/La Academia	LAA	6,885				50,000			56,885
Chanhassen Elem	CHN	6,593				360,000			366,593
Clover Ridge Elem	CRE	7,207			50,000	-			57,207
East Union Elem	EUE	5,381				-			5,381
Jonathan Elem	JES	7,091				110,000			117,091
Victoria Elem	VES	7,431			53,000	320,000			380,431
Middle Schools	MID	135,000	17,500			-	477,343	175,000	804,843
Chaska Middle East	CMSE	7,449				500,500			507,949
Chaska Middle West	CMSW	8,470				200,000			208,470
Pioneer Ridge Middle	PRMS	7,577				76,500			84,077
High Schools	HIGH	140,000	17,500			-	546,325	279,000	982,825
Chanhassen High	CNS	16,490				-			16,490
Chaska High	CHS	17,042				833,000			850,042
Integrated Arts Academy	IAA	2,801				-			2,801
Family Learning Center (former KC)	FLC	5,269				245,000			250,269
Transportation	TRANS			524,395		-			524,395
District wide	DW	46,280	961,774		605,220	2,108,758	477,784	2,098,805	6,298,621
Buildings & Grounds				131,900					131,900
Total		\$ 672,824	\$ 1,031,774	\$ 656,295	\$ 708,220	\$ 4,848,758	\$ 2,006,876	\$ 2,801,805	\$ 12,726,552