

OBJECTIVE: Create maximum education value for our students, families, and community.

GOAL: By September 2022, increase the District's market share to 82% of all resident students.

Finance & Operations Committee Scorecard

District Key Performance Indicators (KPIs)	2017-18	2018-19	2019-20	2020-21	21-22 Target
Healthcare Cost Center	\$10.5M	\$10.05M	\$10.8	\$10.8M	<\$10.8M
Resident Student Enrollment	6,839	6,973	7,085	7,136 / 7,210	7,643
Resident Student Market Share	78%	80%	80%	80%	82%

Committee Key Performance Indicators (KPIs)	2017-18	2018-19	2019-20	2020-21	21-22 Target
PMPY net health costs	\$4,774	\$4,628	\$4,925	\$4,964	\$4,964
PMPY prescription drug costs	\$712	\$699.65	\$714	\$529	\$714
Preventative Health Compliance vs. 9 HEDIS Benchmarks				44% (5 of 9)	50%
Premium Designated Provider %	34.6%	36.2%	47.5%	46.8%	50%
Fund 10 Expenditures/Revenues <100%	95.1%	98.2%	102.4%		<100%
Working capital fund balance %	16.2%	15%	15%	15%	15%
Revenue % Inc. minus Salaries + Benefits % Inc.	3.66%	2.53%	0.77%		>0
Budget to set Aside for Long Range Capital Project Funding	\$1.7M	\$2.3M	\$3.2M	\$2.6M	\$2.3M
KwH per square feet	5.5	5.0	4.3	4.6	4.1
Enrollment variance as of 3rd Friday count	103.1%	97.8%	99.9%	98.97%	100%

Projects	
Co-Curricular Financial Controls	

Progress Key
Delayed/Not Started
On-Track
Complete

Committee Agenda

Agenda	Progress
July (Board Meeting July 13)	7.22.21
August (Board Meeting August 10)	8.17.21
Policy 3292 - Investment of District Funds Report	8.17.21
Policy 3293 - Investment for other Post Employment Benefit Year End Report	8.17.21
Fund Balance Designation - Prior Yr - BOE Consent	8.17.21
Health Plan & Wellness Center Dashboard Review - Q2 2021	8.17.21
Review Date for 2022-23 Budget Hearing/Annual Meeting	
Committee Scorecard Review	8.17.21
September (Board Meeting September 14 & 27)	9.23.21
2020-21 Unaudited Final Budget Highlights	
2021-22 Budget Hearing/Annual 9/27/21 Meeting Preview	
2020-21 Food Service Year End Review	
October (Board Meeting October 26)	10.21.21
2021-22 Adjusted Budget/Tax Levy - BOE Discussion/Action	
November (Board Meeting November 9)	11.18.21
Energy Management Project Review	
2021-22 Quarterly Financial Report - Q1	
Policy 3293 - Investment for other Post Employment Quarterly Report	
School Safety & Security Report	
Health Plan & Wellness Center Dashboard Review - Q3 2021	
2022-23 Budget Calendar	
December (Board Meeting December 14)	12.9.21
2022-23 Capital Projects & Long Range Plan Budget & Review	
2020-21 Audit Report - CLA	
2022-23 Student Fees - BOE Discussion/Action	
Annual Water Testing	

Progress Key
Reviewed
Not Yet Reviewed

Agenda	Progress
January (Board Meeting January 18)	1.27.22
Committee Scorecard Review	
Student Activity Fee and Fundraiser Reports	
Five-Year Budget Projection & Five-Year Enrollment Projection	
February (Board Meeting February 8)	2.24.22
Fee Collection Status Report	
Health Plan & Wellness Center Dashboard Review - Q4 2021	
2021-22 Quarterly Financial Report - Q2	
Policy 3293 - Investment for other Post Employment Quarterly Report	
March (Board Meeting March 8)	3.31.22
2022-23 Restructures & Reallocations	
April (Board Meeting April 12)	4.28.22
Policy 3514 - Energy Management Review	
2022-23 Benefit Plan Strategy	
2022-23 Lunch Price Proposal - BOE Discussion/Action	
Leases - Apple Ridge, Amy Montessori Lease - BOE Consent (existing) / BOE Discussion/Action (new)	
Property, Casualty and Work Comp Insurance Renewal - BOE Discussion/Action	
2022-23 Preliminary Budget - BOE Discussion/Action	
Long-term Capital Improvement Trust Fund 46 and Long Term (10 year) Capital Improvement Plan - BOE Discussion/Action	
May (Board Meeting May 10)	5.26.21
Health Plan & Wellness Center Dashboard Review - Q1 2022	
2022-23 Finance and Operations Committee Meeting Schedule	
Quarterly Financial Report - Q3	
Policy 3293 - Investment for other Post Employment Quarterly Report	
June (Board Meeting June 14)	6.23.22
Stop-Loss Administrator Renewal - BOE Discussion/Action	

Policy Review

Policy #	Policy Title	Reviewed by F&O	BOE Approval
3140	Public Review of Budget		2/6/2018
3171	General Fund - Unit Budget		3/13/2018
3172	Non-Unit Budget		2/6/2018
3173	Capital Outlay		2/6/2018
3260	Sales of Books, Equipment and Supplies		12/5/2017
3270	Sales and Rentals of Property		12/5/2017
3291.2	Long Term Debt		5/2/2017
3293	Investing for Other Post Employment Benefits		1/1/2013
3310.1	Performance, Payment and Bid Bonds		5/2/2017
3325	Receiving Goods		10/24/2017
3326	Payments for Goods and Services		10/24/2017
3327	Purchasing Procedures - Conflict of Interest		10/24/2017
3328	Purchasing Prior to the Annual Meeting		10/24/2017

Policy #	Policy Title	Reviewed by F&O	BOE Approval
3440	Inventories		6/13/2017
3450	Monies in School Buildings		6/13/2017
3455	Management of Funds		2/6/2018
3510	Building Operations		9/5/2017
3514	Energy Program		9/5/2017
3515	Equipment		9/5/2017
3532	Insurance		11/14/2017
3541.1	Transportation Purpose		5/22/2018
3541.2	School Cancellation and Early Dismissal Procedure		5/22/2018
3542.1	Food Service Purpose and Duties		6/12/2018
7118	Determining Extent of New Construction		11/17/2015
7300	Use of District Real Estate and Use Terms		2/7/2017
7400	Sale of District Real Estate		2/7/2017
7420	Real Estate Agents		2/7/2017