



Finance Advisory Committee

March 15, 2023



Agenda

Legislative Update - School Finance Bills

FY 24 Capital Budgets

Peer Comparisons - FY 22 Pupil Support Services



Education Finance Committee - Revenue

Promising education funding

- 4-5% general education formula
- 47% Special Ed cross subsidy reduction
- Other formula increases - ELL, Basic Skills

HF 2497

	General Education Formula - 4% / 4%	Special Ed Cross Subsidy Aid - .475	Hypothetical Total New Revenue
FY 2023	\$69,559,259	\$8,791,975	
FY 2024	\$72,343,630	\$4,158,604	\$6,942,984
FY 2025	\$73,792,935	\$1,975,337	\$3,424,642

**assumes no change to Adjusted Pupil Units*

Education Finance and Policy Mandates

Mandated programs may impact new funding - some examples

- Increased teacher prep time and special education due process time - still costing
- TRA contribution increases for 60/30 retirement program - \$1.75M
- Paid FMLA - \$417K
- Minimum benefit premium coverage amounts - \$3.31M
- Minimum rate of pay - \$971K
- Sick and safe time - still costing

Universal Meals passed Senate on Tuesday

- Hold Harmless language on Compensatory Revenue



Potential Overall Impact

Hypothetical Total New Revenue FY 2024	Hypothetical Total New Revenue FY 2025
\$6.9M	\$3.4M

Minimum benefit premium coverage	TRA contribution increase	Minimum rate of pay	Paid FMLA	Increased teacher prep time, due process time, sick and safe time, universal meals impact to compensatory revenue, inflation contract increases already negotiated
\$3.31M	\$1.75M	\$971K	\$417K	TBD



Peer Group Characteristics

- 2021 Enrollment ranges from 6865 to 13600
- Average number of school sites is 11.5
- Majority have only one high school
- Districts size range from 13 square miles to 153 square miles
- Federal COVID funding and uses
- 11 of 15 Districts outsource Transportation

Bloomington
Eden Prairie
Edina
Elk River

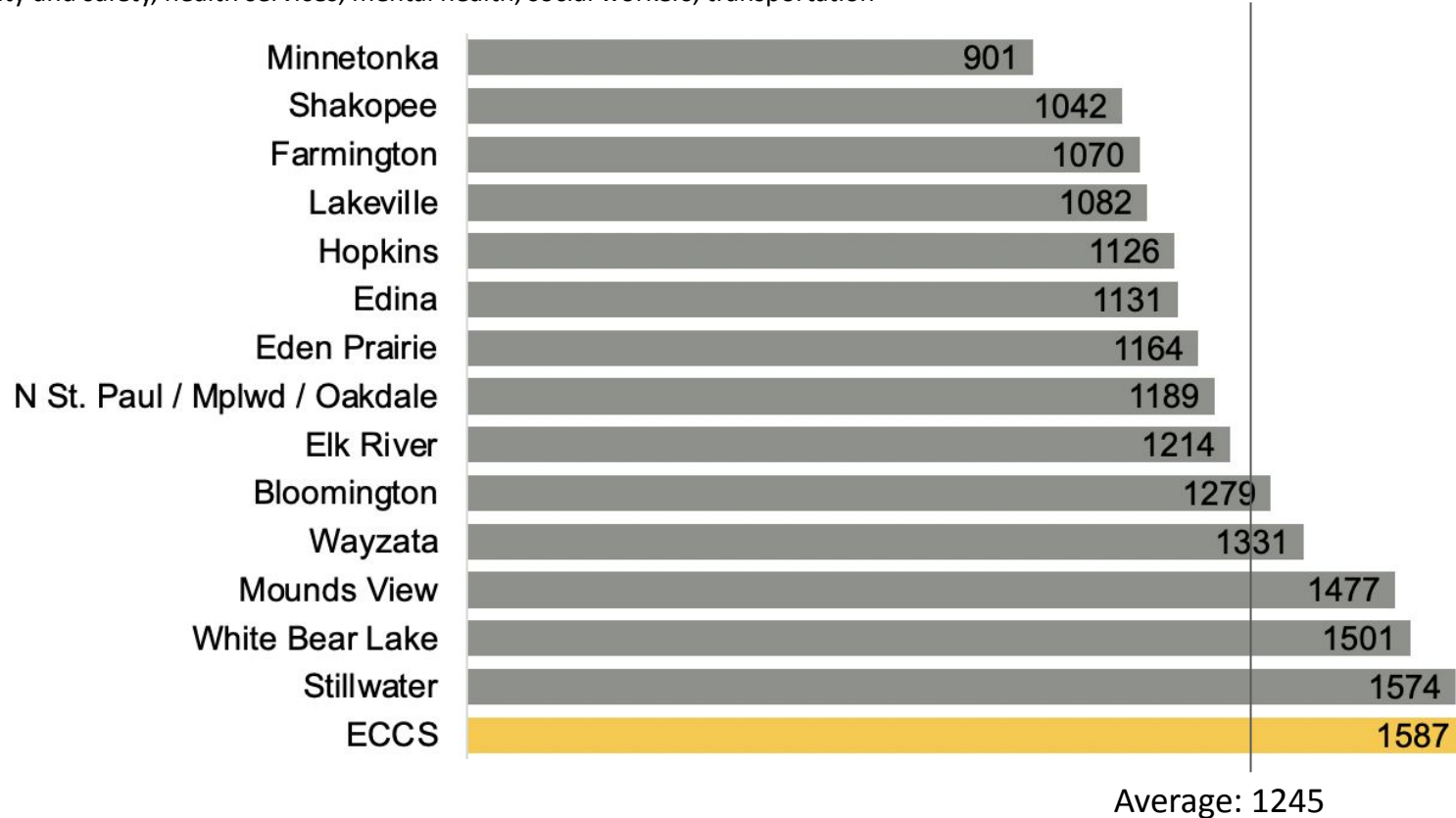
Farmington
Hopkins
Lakeville
Minnetonka

Mounds View
North St. Paul
Shakopee
Stillwater



Pupil Support Services

Services for students that are non-instructional; counseling and guidance, school security and safety, health services, mental health, social workers, transportation



ECCS - Pupil Support Services

2020 - 2021 Fiscal Year - New Transportation Expenses

- \$2,767,069 Bus Purchases
- \$146,258 Vehicle Purchases
- \$22,762 Technology Equipment

2020 - 2021 Employee FTE

- 27.7 Counselors / Social Workers
- 14.9 Nurses
- 89.1 Transportation
 - 10.0 Admin, Prof Technical, Clerical, Trades
 - 79.1 School Bus Drivers
- 5.1 Intercultural Specialist
- 1.5 Career Resource Specialists
- 2.0 Health Services Admin
- 3.0 Scheduler/Registrar
- 2.6 Welcome Center



Comparatives - Pupil Support Services

FY 2021-22 - per student spend

Sub Object	ECCS	Peer Average	Comment
Pupil Transportation Vehicles	\$541	\$33	Payment on Equipment Certificates for buses
Non-licensed Classroom personnel	\$307	\$167	2018-2022 higher spending
Utilities	\$422	\$293	Impacted by # of sites, total square footage and energy efficiency projects
Technology Equipment for SpEd Direct Instruction	\$123	\$29	2018-2020 and 2022 higher spending
Licensed Instructional Support personnel	\$416	\$322	2018-2021 higher spending



Capital Related Budgets Summary

FY 2023-24 General Fund		Actual FY 2022 Fund Balance	Revised Budget FY 2023 Revenue	Revised Budget FY 2023 Expense	Estimated FY 2023 Fund Balance	Budget FY 2024 Revenue	Budget FY 2024 Expense	Estimated FY 2024 Fund Balance
Category								
Operating Capital		\$ 957,283	\$ 2,295,499	\$ 2,772,106	\$ 480,676	\$ 2,189,288	\$ 2,669,792	\$ 172
Long-Term Facility Maintenance		(185,629)	7,390,053	7,225,220	(20,796)	8,716,058	8,695,262	-
Capital Projects		310,906	2,805,230	2,805,230	310,906	2,903,673	2,903,673	310,906
Total		\$ 1,082,560	\$ 12,490,782	\$ 12,802,556	\$ 770,787	\$ 13,809,019	\$ 14,268,727	\$ 311,079



Capital Related Budgets Summary

FY 2023-24 Construction Fund		Actual FY 2022 Fund Balance	Proposed Revised Budget* FY 2023 Revenue	Proposed Revised Budget* FY 2023 Expense	Estimated FY 2023 Fund Balance	Budget FY 2024 Revenue	Budget FY 2024 Expense	Estimated FY 2024 Fund Balance
Category								
Carver Addition		\$ 5,197,807	\$ 50,300	\$ 4,748,107	\$ 500,000	\$ -	\$ 500,000	\$ -
Long-Term Facility Maintenance		-	37,997,604	5,316,506	32,681,098	600,000	12,604,737	20,676,361
Capital Projects		402,331	2,226,071	2,226,071	402,331	2,386,301	2,386,301	402,331
Total		\$ 5,600,138	\$ 40,273,975	\$ 12,290,684	\$ 33,583,429	\$ 2,986,301	\$ 15,491,038	\$ 21,078,692



Carver Elementary Construction

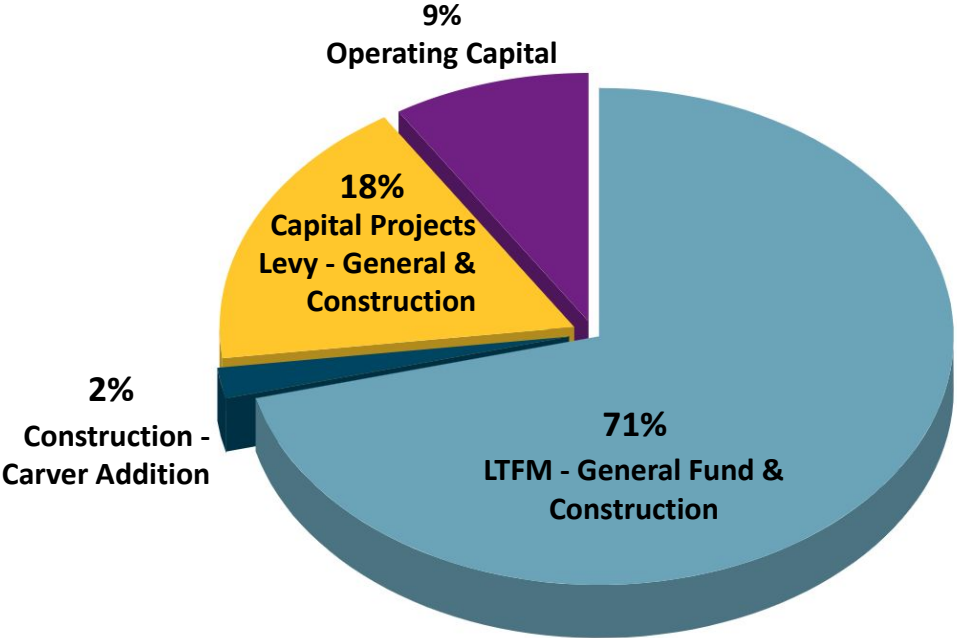


Chaska Middle School East Projects

- Partial roof replacement
- HVAC replacements including:
 - new hydronic piping throughout
 - replacement air handlers, roof top units, chillers
 - new ductwork
- new plumbing fixtures
- new electrical switchgear
- new ceilings
- new lighting
- new lockers
- new flooring
- new doors and windows
- new asphalt parking lots and drive lanes
- new pool filtration equipment



Capital Related Expenses 2023-24



Next Meeting

May Agenda

Legislative Update

FY 24 Updated Preliminary Budget Assumptions

FY 24 All Budget Review



Thank You!

