



Facilities/Finance Committee
February 27, 2020

School Year (2020-21) Budget Planning

Long Term Facilities Maintenance –Project Planning Update

General Fund Budget Projection

Definitions	Actual 2018-2019	Budget 2019-2020	% Chg	Projected 2020-2021	% Chg
Revenue	\$39,875,992	\$41,992,189	5.3%	\$42,778,209	1.9%
Expenditures	\$40,003,030	\$41,554,373	3.9%	\$42,562,360	2.4%
Revenue Over (Under) Expenditures	(\$127,038)	\$437,816		\$215,849	
Fund Balance	\$3,177,461	\$3,615,277		\$3,831,126	
Assigned Fund Balance	\$1,494,364	\$1,467,013		\$1,486,246	
Unassigned Fund Balance	\$1,683,097	\$2,148,264		\$2,344,880	
Percent Unassigned	4.2%	5.2%		5.5%	

General Fund Budget Projection

Definitions	Actual 2018-2019	Budget 2019-2020	% Chg	Projected 2020-2021	% Chg
SOURCES OF REVENUE:					
Basic Revenue Allowance	\$22,940,046	\$23,301,697	1.6%	\$23,843,464	2.3%
Special Education Aid	3,532,659	4,244,143	20.1%	4,392,688	3.5%
Other Aids and Levies	5,725,716	6,067,048	6.0%	5,937,868	-2.1%
Miscellaneous Revenue	1,600,059	1,440,043	-10.0%	1,440,043	0.0%
Federal Funding	734,245	726,000	-1.1%	832,031	15%
Voter App'd Oper. Ref.	3,808,726	4,707,210	23.6%	3,703,416	-21.3%
Local Optional Revenue	1,534,541	1,506,048	-1.9%	2,628,699	74.5%
Budget Transfers (through FY 2017)	-	-	0.0%	-	0.0%
Capital-Not included in Oper. Bud.	-	-	0.0%	-	0.0%
Total Revenue	\$39,875,992	\$41,992,189	5.3%	\$42,778,209	1.9%
USES OF REVENUE:					
Salaries & Wages	\$21,987,188	\$22,983,580	4.5%	\$23,571,026	2.6%
Benefits	8,484,486	8,980,165	5.8%	9,239,940	2.9%
Purchased Serv.	5,751,400	5,911,510	2.8%	5,932,283	0.4%
Supplies	1,023,044	1,017,229	-0.6%	1,024,222	0.7%
Other Expenses/Transfers	2,756,912	2,661,889	-3.4%	2,794,889	5.0%
	-	-		-	
Total Uses of Revenue	\$40,003,030	\$41,554,373	3.9%	\$42,562,360	2.4%
REVENUE OVER (UNDER)	(\$127,038)	\$437,816		\$215,849	

General Fund Budget Projection

General Fund Revenue:

Increase largely attributable to increase in state special education aid as a result of 2019 legislative action.

Legislation enhanced the funding formula growth limitation and provided a cross subsidy aid component.

FY21 Budget Planning-Assumptions

Enrollment Data:

Assumption #1: Classroom staffing is directly influenced by changes in enrollment and program changes.

Adjusted Average Daily Membership

Grade	2018-2019	2019-2020	2020-2021
PK - 5	1,296.19	1,286.80	1,285.77
6-8	840.02	830.00	837.93
9-12	1,167.01	1,159.00	1,165.51
Total	3,303.22	3,275.80	3,289.21

FY21 Budget Planning-Assumptions

REVENUE:

Assumption #2: Basic funding is directly related to changes in pupil units and legislative changes in the basic formula. Trends are indicated below.

	2019-2020	2020-2021
<u>State Determined Basic Allowance</u>		
Per Adjusted ADM	\$6,438	\$6,567
Increase in Formula	\$126	\$129
Percent Change	2.0%	2.0%

FY21 Budget Planning-Assumptions

Assumption #3: Operating referendum revenue is based upon the voter approved amount and board approved amount, and if voter approved, the total of voter and board approved amounts are annually adjusted for inflation. Referendum authority is based on adjusted pupil units. Local optional revenue is set out separately and is now available to all districts.

Referendum Sources	2019-2020	2020-2021
Summary of Revenue from Referendum Sources:		
Local Optional Revenue (LOR)	\$424	\$724
Voter/Board Approved (Excludes LOR) *	\$1,320	\$1,020
Total From Referendum Sources	\$1,744	\$1,744
Dollar Change	n/a	\$0
Percent Change	n/a	0.00%
* Includes inflationary adjustment if voter approved.		

FY21 Budget Planning-Assumptions

Key expenditure assumptions

Staff/Personnel costs (\$32,810,966) 77%

- Board approved positions from the current year are rolled forward to the 2020-21 fiscal year. There are no staffing changes anticipated in the preliminary budget, except as may be required due to enrollment fluctuations. Other staffing changes may result from changes to Federal entitlement programs or certain state categorical funded programs.

Mahtomedi School District Facilities Projects FY 19-20

REVENUE SOURCES							
			Payee	Budget Code	Priority	LT Deferred	Maint Rev
		Levy	Local	01-005-850-302-001-000			860,000.00
		Aid	State	01-005-850-302-211-000			345,000.00
							1,190,224.00
EXPENDITURES BY SOURCE							
Project	Site	Fin	Title				Maint Rev
20 HS 001	HS	368	EIFS replacement 1996 HS addition (July 2019) pay app 7	Atomic Sheetmetal	01-005-865-368-522-000	1	28,998.40
20 HS 001	HS	368	EIFS replacement 1996 HS addition (July 2019) pay app 6	Atomic Sheetmetal	01-005-865-368-522-000	1	19,491.50
20 HS 002	HS	368	EIFS replacement 1996 HS addition (July 2019) pay app 5	Atomic Sheetmetal	01-005-865-368-522-000	1	198,690.60
20 DW 001	DW	368	EIFS replacement , Change Order #2 (July 2019)	Atomic Sheetmetal	01-005-865-368-522-000	1	6,615.00
20 DW 002	DW	368	EIFS replacement, Change order #3 (July 2019)	Atomic Sheetmetal	01-005-865-368-522-000	1	3,353.00
20 HS 003	HS	383	Scupper roof weld for EIFS project	Advanced Roofing Sol.	01-005-865-368-522-000	1	9,886.00
20 HS 004	HS	370	Chautauqua lobby lighting replacement	Phasor	01-005-865-370-522-000	1	14,000.00
20 HS 005	HS	370	Chautauqua Lighting & dimmers replacement July 2019	Phasor	01-005-865-370-522-000	1	4,744.00
20 HS 006	HS	370	Theater intercom replacement (students are getting shocked)	Reach Coommunications	01-005-865-370-522-000	1	12,704.00
20 HS 007	HS	368	Staff door replacement damaged	Door Service	01-005-865-368-522-000	1	7,941.00
20 HS 008	HS	369	Replace kitchen dishwasher	Trimark	01-005-865-369-522-000	1	17,666.22
20 HS 009	HS	384	Replace tennis nets post cranks	Peterson Companies	01-005-865-384-522-000	1	2,400.00
20 HS 010	HS	369	Replace spring on Theater accoustic shell	Wenger Corp & AJ	01-005-865-369-522-000	1	2,005.00
20 HS 010	HS	369	HS small gym repairs	MN Southern Insp.	01-005-865-369-522-000	1	11,000.00
20 HS 011	HS	379	Replace Chautauqua Lobby Carpet	Berry's Floor covering	01-005-865-379-522-000	1	16,840.00
20 DW 003	DW	384	crack seal asphalt	Allied	01-005-865-384-522-000	1	15,000.00
20 DW 004	DW	384	Paver maintenence/underground containment insp./cleanouts	BF Lauzon	01-005-865-384-522-000	1	9,200.00
20 MS 001	MS	380	VFD repair Domestic booster pump	Climate Makers	01-005-865-381-522-000	1	446.50
20 MS 002	MS	379	Fab Lab carpet replacement	Berry's Floor covering	01-005-865-379-522-000	1	4,000.00
20 MS 003	MS	369	Replace worn door closers main entrance	Door Service	01-005-865-369-522-000	1	2,895.00

FY20 LTFM Projects (2)

20 MS 004	MS	369	Gym 1 repairs	MN Southern Insp.	01-005-865-369-522-000	1	4,000.00
20 MS 004	MS	369	Gym 2 repairs	MN Southern Insp.	01-005-865-369-522-000	1	4,411.50
20 MS 004	MS	369	Replace Gym backboard height adjustors	MN Southern Insp.	01-005-865-369-522-000	1	2,500.00
20 MS 004	MS	369	Gym 2 hoop repair, hoop 1,3,5,8,9,10	MN Southern Insp.	01-005-865-369-522-000	1	1,676.57
20 MS 004	MS	369	Gym 2 hoop repair, hoop 4	MN Southern Insp.	01-005-865-369-522-000	1	967.16
20 MS 005	MS	369	Replace broken Automatic master clock system	Electronic Design	01-005-865-369-522-000	1	2,225.16
20 MS 006	MS	370	replace hall, gym, commons lighting (supplies)	Light Switch	01-005-865-370-522-000		28,799.30
20 MS 006	MS	370	replace gym light wire guards	Light Switch	01-005-865-370-522-000		2,100.00
20 MS 006	MS	370	Labor for lighting replacement	Bill Mitchell Electric	01-005-865-370-522-000		
			XCEL rebate for lighting project				
20 MS 007	MS		re insulate rooftop refrigeration lines				23,000.00
20 MS 008	MS	381	replace domestic hot water control valve	Climate Makers	01-005-865-381-522-000	1	3,002.01
20 DO 001	DEC	380	DEC boiler replacement	Climate Makers	01-005-865-380-522-000	1	24,850.00
20 DO 001	DEC	380	DEC boiler replacement controls	Yale Mechanical	01-005-865-380-522-000	1	2,033.95
20 DO 002	DEC		Re insulate Rooftop refrigerant lines	Enervation		1	1,200.00
20 DO 003	DEC	379	paint interior district office	Laine Nelson Painters	01-005-865-379-522-000	1	12,075.00
20 DW 005	DW	367	Handicap Accesibility ADA	Door Service	01-005-865-367-522-000	1	3,966.00
20 DW 005	DW	367	Handicap Accesibility ADA	Phasor	01-005-865-367-522-000	1	670.00
20 WW 001	WW	379	Classroom carpet replacement	Berry's Floor covering	01-005-865-379-522-000	1	2,980.00
20 WW 002	WW	380	Energy wheel replacement	Climate Makers	01-005-865-380-522-000	1	21,000.00
20 WW 003	WW	381	Replace WW septic system software	Steinbrecher Co.	01-005-865-384-522-000	1	5,500.00
20 WW 004	WW	369	WW gym repairs safety straps	MN Southern Insp.	01-005-865-369-522-000	1	5,334.70
20 OHA 001	OHA	379	Bathroom Floor refurbish	Finish Line Floors	01-005-865-379-522-000	1	7,625.36
20 OHA 002	OHA	380	Replace Boiler expansion tank (hole in bottom, leaking)	Climate Makers	01-005-865-380-522-000	1	27,750.00
20 OHA 003	OHA	369	Replace defective walk in cooler/freezer panels & equip	Twin City Mechanical	01-005-865-369-522-000	1	70,250.00
20 OHA 004	OHA	384	Repair /resurface BB cours at OHA	C & H Sports Surfaces	01-005-865-384-522-000	1	10,500.00
20 OHA 005	OHA	369	OHA lg gym repairs	MN Southern Insp.	01-005-865-369-522-000	1	2,700.00
20 DW 006	DW	384	Stadium Turf maintenance Fall 2019	Turfix	01-005-865-384-522-000	1	2,600.00
20 DW 007	DW	384	Stadium Turf maintenance Spring 2020	Turfix	01-005-865-380-522-004	1	2,600.00
20 DW 008	DW	384	Repair/recoat/restripe stadium track	Midwest Tennis & Track	01-005-865-384-522-000	1	55,250.00

FY20 LTFM Projects (3)

20 DW 009	DW	380	DW HVAC/Electrical repair/replace		01-005-865-380-522-000	1	35,741.45
20 DW 009	DEC	380	Air handler replacement MZ2	Climate Makers	01-005-865-380-522-000	1	31,160.00
20 OHA 004	OHA	381	replace collapsed floor drain restroom floor	Climate Makers	01-005-865-380-522-000	1	1,432.08
20 OHA 005	OHA	384	Lift Station/Sanitary sewer maintenance	Olson Sewer	01-005-865-384-522-000	1	4,158.34
20 DW 009	HS	380	Replaced Climacool condensor fans	Climate Makers	01-005-865-380-522-000	1	2,847.01
20 DW 009	HS	380	Replaced 3 Differential pressure tansducers Clima cool chiller	Schwab Vollhaber	01-005-865-380-522-000	1	4,769.00
20 DW 009	MS	370	Replace Foods room electrical	Phasor	01-005-865-370-522-000	1	3,605.00
20 DW 009	HS	380	Replace boiler relief valves	Climate Makers	01-005-865-380-522-000	1	2,817.00
20 DW 009	MS	380	Pneumatic,CO2, heating valve repairs	Climate Makers	01-005-865-380-522-000	1	2,153.89
20 DW 009	HS	380	HS RTU 4 Rebuild HVAC	Climate Makers	01-005-865-380-522-000	1	15,470.00
20 DW 009	HS	380	HS S102 Rebuild HVAC	Climate Makers	01-005-865-380-522-000	1	38,980.00
20 DW 009	HS	381	Drain Jetting maintenance	McDonough sewer service	01-005-865-381-522-000	1	3,766.58
20 DW 009	OHA	380	Test & replace steam traps	Climate Makers	01-005-865-380-522-000	1	2,274.52
20 DW 009	HS	380	RT1 Replace Freezestat	Climate Makers	01-005-865-380-522-000	1	825.13
	DW	382	District Management LTFM Bus Dir		01-005-865-382-110-000	1	18,000.00
	DW	382	LTFM Management in house salary & benefits 70%		01-005-865-382-110-000	1	74,500.00
	DW	382	LTFM management	CESO	01-005-865-382-305-000	1	45,000.00
	H&S	352	H & S management in house salary & benefits 30%		01-005-865-352-110-000		32,500.00
20 H&S 001	H&S	347	Physical Hazards		01-005-865-347-305-000		25,000.00
20 H&S 002	H&S	349	Other Hazardous Materials		01-005-865-349-305-000		5,000.00
20 H&S 003	H&S	352	Environmental Health & Safety Mgt Profesional Services		01-005-865-352-305-000		50,000.00
20 H&S 004	H&S	358	Asbestos		01-005-865-358-305-000		5,000.00
20 H&S 004	H&S	358	Asbestos Removal and Encapsulation OHA project		01-005-865-358-305-000		3,703.72
20 H&S 004	H&S	358	Asbestos Removal OHA project professional services		01-005-865-358-305-000		2,808.04
20 H&S 005	H&S	363	Fire Safety		01-005-865-363-305-000		40,000.00
							1,170,954.69
20 DW 010	DW		trade 2008 van for wheelchair accessible van ?		01-005-850-302-550-000		
							1,170,954.69