

Finance & Operations Committee Scorecard

District Key Performance Indicators (KPIs)	2016-17	2017-18	2018-19	2019-20	2020-21	21-22 Target
Healthcare Cost Center	\$12M	\$10.5M	\$10.05M	\$10.8	\$10.8	<\$10.8M
Resident Student Enrollment	6,477	6,839	6,973	7,085		7,607
Resident Student Market Share	78%	78%	80%	80%		82%

Committee Key Performance Indicators (KPIs)	2016-17	2017-18	2018-19	2019-20	2020-21	21-22 Target
PMPY net health costs < \$4,800		\$4,774	\$4,628	\$4,925	\$4,925	\$4,925
PMPY prescription drug costs <\$700		\$712	\$699.65	\$714	\$714	\$714
Wellness Center Disease Management Encounter Type %		14%	39%	30%		
Premium Designated Provider %		34.6%	36.2%	47.5%	50%	50%
Fund 10 & 27 Expenditures/Revenues <100%	98.4%	95.1%	98.2%			
Working capital fund balance %	14.9%	16.2%	15%	15%	15%	15%
% Salaries and Benefits growth	-0.55%	-0.51%	1.0%			
% Revenue Growth	1.53%	3.15%	6.8%			
Budget to set Aside for Long Range Capital Project Funding	\$0	\$1.7M	\$2.3M	\$3.2M	\$2.6M	\$2.3M
Therms used YTD as a percent compared to prior year	-5%	20%	10%			
KwH used YTD as a percent compared to prior year	2%	-3%	-11%			
Enrollment variance as of 3rd Friday count	100.7%	103.1%	97.8%	99.9%		

Projects	

Progress Key
Delayed/Not Started
On-Track
Complete

Committee Agenda

Agenda	Progress
July	
Committee Scorecard Review	
Stop-Loss Administrator Renewal	06/24/20
August	
Fund Balance Designation Prior Yr	08/19/20
Health Plan Audit Summary	
Health Plan and Wellness Center Quarterly Update	08/19/20
Committee Scorecard Review	9/16/20
September	
Unaudited Final Budget Highlights	09/16/20
Year End Budget Report	
Prior Year Health Insurance Review	
Year End Health insurance Dashboard	08/19/20
Budget Hearing/Annual Mtg Preview	09/16/20
October	
Committee Scorecard Review	
Food Service Year End Review	10/21/20
Adjusted Budget/Tax Levy	10/21/20
November	
Energy Projects Review/Planned	11/18/20
Capital Projects Funding Strategy and Process	09/16/20
Quarterly Budget Report Q1	11/18/20
School Safety & Security Report	11/18/20
Quarterly Health Insur Dashboard	
Next Year's Budget Calendar	11/18/20
Next Year's Student Fees	11/18/20

Progress Key
Reviewed
Not Yet Reviewed

Agenda	Progress
December	
Capital Improvement Plan Review	12/16/20
Audit Report	1/27/21
Student Activity Fee and Fundraiser Reports	1/27/21
January	
Long Range Capital Projects over \$50,000	12/16/20
Five-Year Budget Projection	2/17/21
Five-Year Enrollment Projection	2/17/21
Committee Scorecard Review	1/27/21
February	
Fee Collection Status Report	
Quarterly Health Insur Dashboard	
March	
Quarterly Budget Report Q2	
April	
Energy Management Project Updates and Energy Management Plan	
Health Insurance Strategy	
Food Service Program Update	
Budget Reallocations & Restructure	
May	
Next Year's Meeting Schedule	
Annual Water Testing	
Next Year's Preliminary Budget	
Next Year's Lunch Prices	
Property & Casualty Insur Renewal	
Review of the Long Range Capital Project Plan, Funding Strategy and Process	
June	
Quarterly Budget Report Q3	

Policy Review

Policy #	Policy Title	Review	BOE Approval
3420	Chart of Accounts	08/06/19	09/10/19
3160	Transfer of Funds Between Categories	08/06/19	09/10/19
3120	Preparation of Budget Document	08/06/19	09/10/19
3513	Facilities Use	08/06/19	09/10/19
3320	Purchasing Procedures	08/06/19	09/10/19
3310	Purchasing Guides	08/06/19	09/10/19
3313	Relations with Vendors	1/21/20	
3180	Fund Balance	1/21/20	
3293	Investing for Other Post Employment Benefits		
7118	Determining Extent of New Construction		
4306	Extracurricular Gifts for Service		
7400	Sale of District Real Estate		
7300	Use of District Real Estate and Use Terms		
7420	Real Estate Agents		
7400	Sale of District Real Estate		
3310.1	Performance, Payment and Bid Bonds		
3291.1	Short Term Borrowing		
3291.2	Long Term Debt		
3292	Investing of Operational Funds		
3310.1	Performance, Payment and Bid Bonds		
3410	System of Accounts		
3430	Periodic Financial Reports		
3440	Inventories		
3450	Monies in School Buildings		