DISTRICT ACCOUNTABILITY ADVISORY COMMITTEE

May 15, 2017
6:00 – 7:30 PM
Accountability and Research Conference Room
Education Service Center 1

AGENDA

6:00 – 6:30  Budget Update
            (Gina Lanier, Division of Finance)

6:30 – 7:00  Budget Update
            (Amy Beruan, Title I)

7:00 – 7:30  DAAC Planning: Executive Committee Nominations and Scheduling
            (DAAC Committee Members)

I. Call to order:
   Lori Stack called to order the regular meeting of the District Accountability
   Advisory Committee at 5:00 pm on Monday, April 17th in the Nutrition
   Conference Room (Educational Services Center #3)

II. Roll Call
   The following individuals were present: Lori Stack, Ella Hart, Ramsey Scott (Aurora Sentinel),
   Billie Day, Cathy Wildman (BOE Liaison), Jeanette Carmany, Jane Barber, and DJ Loerzel.

Budget Update-Gina Lanier
Budget presentation from the May 2 board meeting was shared. This PowerPoint is available on
BoardDocs of the School Board website.

Beginning Fund Balance represents the total resources available to budget for 2017-18 Fiscal
Year. Ending Fund Balance was equal to $9.1 million.
Budget Appropriation Summary Changes – Reflect a total revenue reduction in the General Fund of $1.7 million

General Fund Expenditure Assumptions- Also reflect an expenditure decrease of 4.4% due to staff reductions, health care premiums (85% of United Health Care physicians have agreed to take Kaiser), reduction in all divisional expenditures, One-time land purchase, and PERA rate.

Fund Balance Assumptions-
Numbers won’t change significantly from 2016-17. Total revenue is less than 1.2 million

Special Programs- Kids Tech has an increased budget due to an increase in expenditures from projected increase in resources. (Budget book has a breakdown of expenditures)

Risk fund- Lower than the previous year due to reduced rate for workman’s comp and other areas.

Colorado Preschool Program- CPP appropriation decreased though they are applying for additional recurring and one-time slots.

Grants- Assuming declines in Federal Funding for Title 1 funding. As a result, we are budgeting conservatively.

Nutrition Services- Decrease due to reduction in participation, pupil count, child nutrition laws, etc.

Athletic- Appropriation remains relatively stable.

Medicaid- Appropriation also remains relatively stable.

Pickens Post-Secondary- Shows lower expenditures due to completion of the first phase of the capital improvement project.

Bond Redemption- Shows an increase in budget appropriation. General Obligation Bond payments are up and constant at $23 million (Principal is $31.2 million)

Building fund- represents unspent bond proceeds from 2008 and newly issued 2017 bond proceeds.

Capital Reserve fund- Shows a significant reduction because it was where the COP used to be. Source of funding is a transfer from the General Fund and JPMorgan Bus Lease (12.5 million for new busses).

Timeline:
June 6 presentation to the board
June 20 Consent of adopted budget
Federal Programs - Amy Beruan

Congress approved the Budget for Federal Programs. On June 6, Amy will present to the board, but allocations won’t be received until the end of the month.

**Title 1**- slight increase

**Title 2**- 14% decrease

**Title 1-Q** (largest)- As measured by 75% or higher of poverty measure chosen (Free Lunch only) 10.5 million projected budget (Less than in 16-17). Allocation was higher than originally projected.

Programs include, McKinney Vento, Family engagement, Teaching Partners, Opportunities before Kindergarten Programs, and nonpublic schools (St.Therese and St. Pius). Charters would qualify if they hit the 70% or higher of Free Lunch program.

**Title 1-D**- Delinquent and neglected- We serve two schools, Jefferson Hills and Serenity Learning Center. We pay a portion of 2 teachers at both school- Literacy and Math

**Title II**- Highly qualified teachers and principals. Allocation $1,151,438 (projected). Not considered under Trump Administration.
Funding: Teaching Partners (professional development), Charter Schools, and Non-public Schools.

**Title III**- for English Language Learners- 10% reduction. Ela consultants (down to 7.6-one per community or zone- Action zone gets more due to the number of ELA students. Charter schools also get one), PD Subs, Non-public schools, and Family Engagement.

**Title IV**- Higher than anticipated. It is a new grant and we are figuring out what to do with it. 2 grants are ending that reimbursed low income students for taking AP tests. We will use this to reimburse them.

**Title VII**- Indian Education- (Native Americans and Native Alaskans) 69 students Funds used for tutoring and special events.

*Chair and Co-chair for next year:*

Billie agreed to be the chair through the start of next year and then re-evaluate based on future DAAC enrollment.

First meeting of the 2017-18 School Year (minimum of 6 meetings):
August 21, 6:00 pm