

It is the school board's intention to be active listeners and responsive to public concerns. However, the public is asked to be aware that these are meetings of the school board held in public, but not necessarily meetings of the public. The Chair will indicate when public questions and comments are appropriate under each agenda item. Those desiring to make comment will be asked to state their name and address in accordance with district policy and to be brief.

ASHLAND PUBLIC SCHOOLS
Special and Work Session
District Office, 885 Siskiyou Blvd., Ashland OR 97520
March 16, 2020 @ 7:00 PM

BOARD MEMBERS

___ Victor Chang
___ Tomas Monter-Rangel
___ Sabrina Prud'homme
___ Eva Skuratowicz
___ Jim Westrick

ADMINISTRATORS

___ Kelly Raymond, Superintendent
___ Samuel Bogdanove, Director, Student Services
___ Steve Mitzel, Director, Operations
___ Laurie Rooper, Director, HR & Communications
___ Alana Valencia, Director, Finance

AGENDA

1. **Call to Order / Roll Check**
Presenter: Board Chair, Jim Westrick
2. **Current Updates - Schools**
 - A. Ashland Middle School
Presenter: Principal Steve Retzlaff
Time: 10 Minutes
 - B. Ashland High School
Presenter: Interim Principal Samuel Bogdanove & Assistant Principal Jay Preskenis
Time: 10 Minutes
3. **Bond Update** 3
Presenter: Operations Director Steve Mitzel & HMK Program Director Chris McKay
Time: 30 Minutes
4. **Superintendent Report**
Time: 20 Minutes
 - A. School closures update
5. **Finance Report** 4
Presenter: Finance Director Alana Valencia
Time: 10 Minutes
6. **Other items of interest**
Other updates on district matters.
Presenter: Board Chair Jim Westrick
Time: 5 Minutes
7. **Adjourn**

ASHLAND BOARD OF EDUCATION GOALS FOR 2018-2023

A. Improve student achievement

B. Recruit and retain high quality and diverse staff

C. Create and maintain an environment that is welcoming, supportive and inclusive of all students and staff.



ASHLAND SCHOOL DISTRICT
AMS | JMOS
SD COST ESTIMATE REPORT
FEBRUARY 24, 2020

Schematic Design Estimate	\$29,545,884
Asbestos Abatement (G2 Estimate)	\$1,030,257
1.5% Solar Requirement	\$500,000

Revised Total SD Cost Estimate **\$31,076,141**

Funds Available

MACC	\$20,000,000
Asbestos Abatement	\$384,870
Solar	\$500,000

Revised MACC **\$20,884,870**

Delta MACC | SD Cost Estimate VE Options **(\$10,191,271)**

Value Engineering Options

Reduce Courtyard Canopy	(\$623,520)
Remove Dining Canopy	(\$763,987)
JMOS Canopy (Simplify Design)	(\$109,747)
Campus Wide: Standard Drywall	(\$234,757)
Campus Wide: Reduce Wainscot to 4' in Corridors	(\$270,261)
Campus Wide: Reduce to Standard Grid Lay in Ceilings	(\$234,757)
VE Less Mark Ups	(\$470,948)
ADD: Utilize 4-Pipe Mechanical system.	\$1,700,000

Total Savings VE Options **(\$1,007,977)**

Executive Team Recommendations

OSSIM Grant	\$1,000,000
Utilize District Wide HVAC	\$1,700,000
Allocate Bond Premium	\$3,483,294
Allocate 50% of Owner Contingency	\$1,500,000
Escalation Move to MACC	\$1,500,000

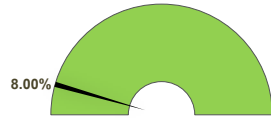
Total Recommendations **\$9,183,294**

Delta MACC | SD Cost Estimate **(\$0)**

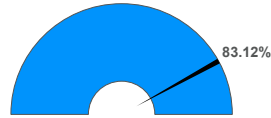
General Fund | Revenue Dashboard Summary

For the Period Ending February 28, 2020

Projected Year End Balance as % of Budgeted Revenues

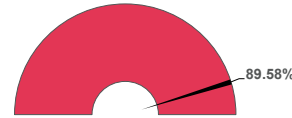


Actual YTD Revenues



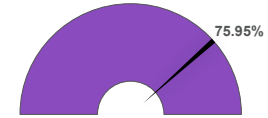
Projected YTD Revenues
80.78%

Actual YTD Local Source



Projected YTD Local Sources
87.13%

Actual YTD State Sources



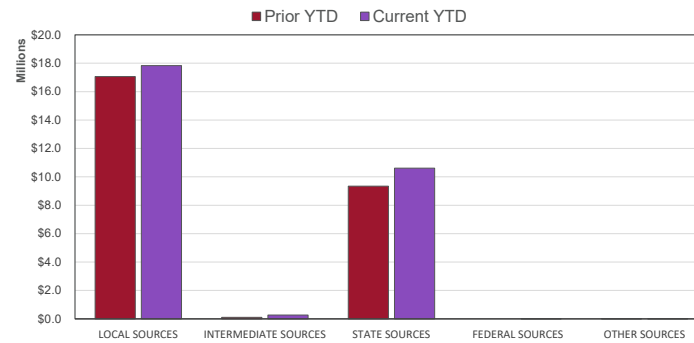
Projected YTD State Sources
74.11%

Revenue Analysis

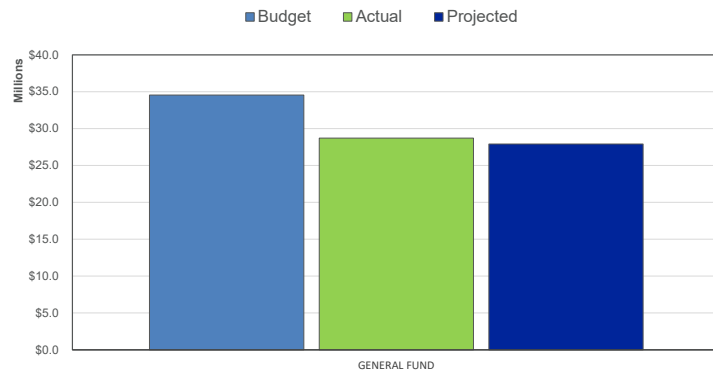
Top 10 Sources of Revenue (Year-to-Date)

Ad Valorem Taxes Levied by District	\$13,374,002
Unrestricted Grants-in-Aid	\$10,611,661
Local Option Ad Valorem Taxes Levied by District	\$3,584,119
Intermediate Tax (City and County Income Taxes)	\$264,857
Interest on Investments	\$179,064
Rentals	\$111,744
Contributions and Donations from Private Sources	\$95,089
Fees Charged to Grants	\$29,894
Regular Day School Tuition	\$26,860
Miscellaneous	\$19,454
Percent of Total Revenues Year-to-Date	98.53%

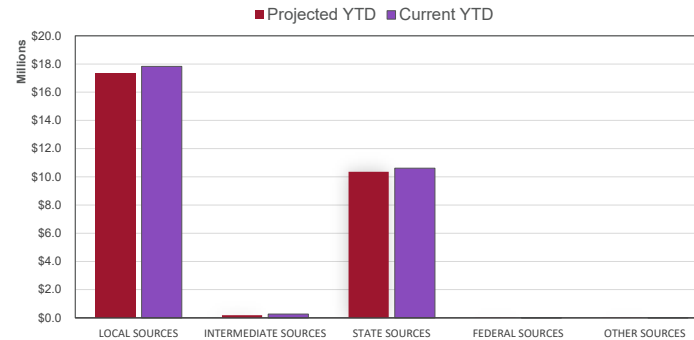
Revenues by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Actual YTD / Projected YTD



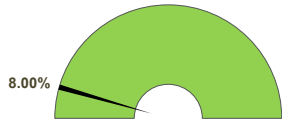
Revenues by Source | Projected YTD vs. Current YTD



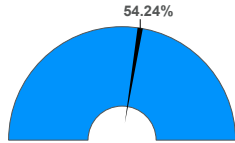
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2020

Projected Year End Balance as % of Budgeted Expenditures

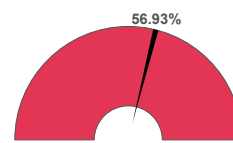


Actual YTD Expenditures



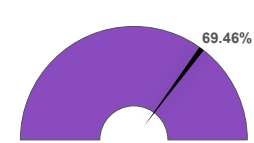
Projected YTD Expenditures
51.88%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
55.45%

Actual YTD All Other Objects



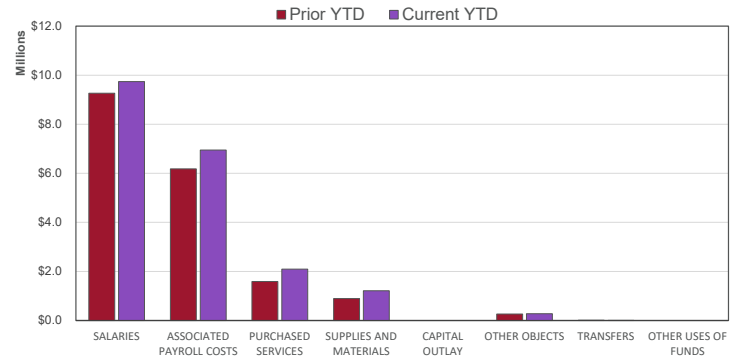
Projected YTD All Other Objects
60.74%

Expenditure Analysis

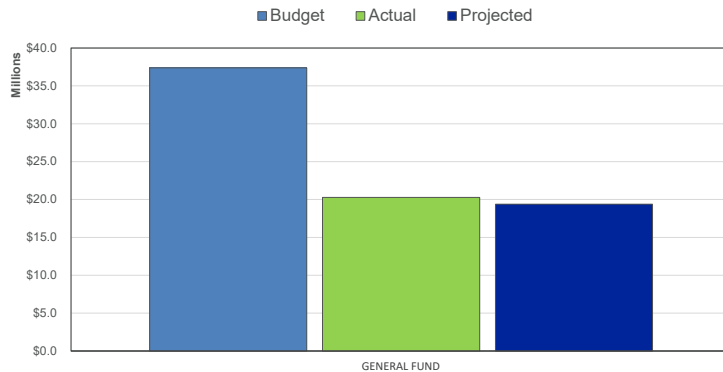
Top 10 Expenditures by Object (Year-to-Date)

Licensed Salaries	\$4,901,723
Classified Salaries	\$2,787,419
Employee Insurance	\$2,751,589
Public Employees Retirement System	\$2,597,813
Administrators	\$825,327
Social Security	\$714,880
PERS Pickup	\$547,268
Electricity	\$409,571
Extra Duty Stipends	\$383,483
Consumable Supplies & Materials	\$367,354
Percent of Total Expenditures Year-to-Date	80.32%

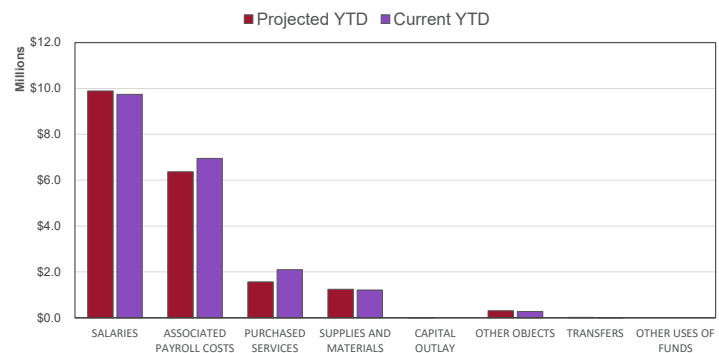
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Actual YTD / Projected YTD



Expenditures by Object | Projected YTD vs. Current YTD



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FORECAST5
ANALYTICS

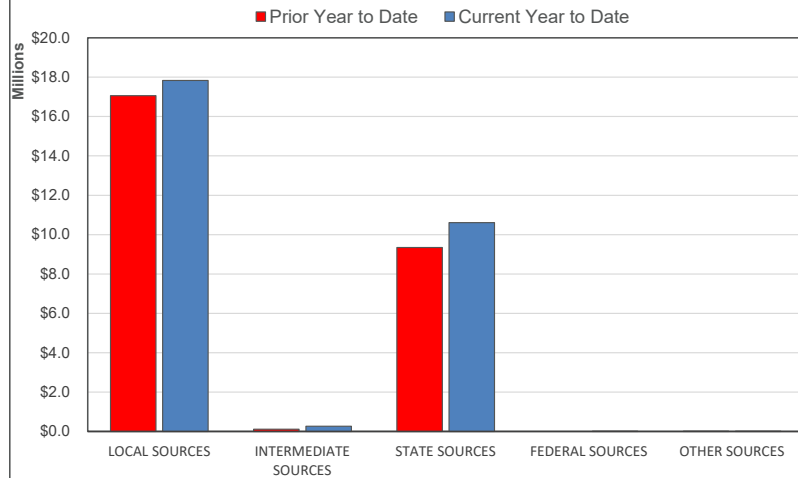
General Fund | Financial Summary

For the Period Ending February 28, 2020

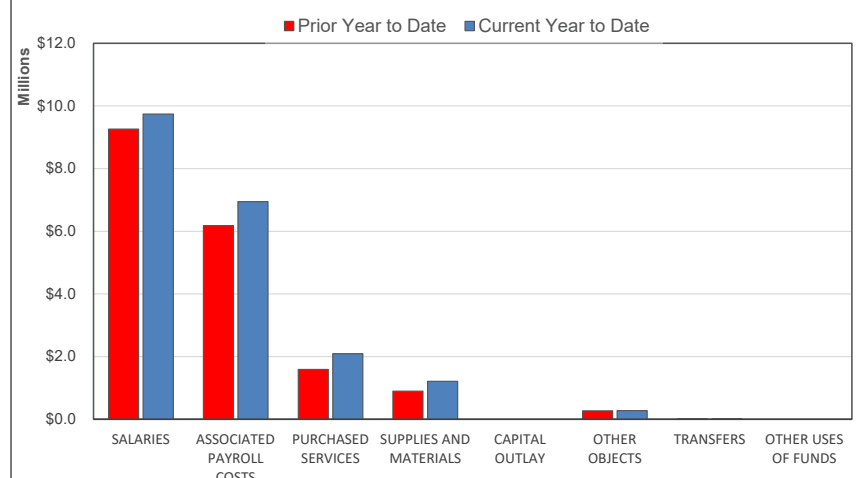
	Prior YTD	Prior Year Total	% of PY Actual to Total	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$2,948,927	\$2,948,927	100.00%	\$3,045,953	\$2,830,752	107.60%
REVENUES						
Local Sources	\$17,058,764	\$18,926,928	90.13%	\$17,836,096	\$19,910,831	89.58%
Intermediate Sources	110,550	521,986	21.18%	264,857	465,000	56.96%
State Sources	9,343,439	12,705,438	73.54%	10,611,661	13,971,637	75.95%
Federal Sources	0	31,424	0.00%	6,427	44,000	14.61%
Other Sources	1,510	174,856	0.86%	750	160,000	0.47%
TOTAL REVENUE	\$26,514,263	\$32,360,632	81.93%	\$28,719,791	\$34,551,468	83.12%
EXPENDITURES						
Salaries	\$9,263,576	\$16,627,208	55.71%	\$9,739,215	\$17,849,983	54.56%
Associated Payroll Costs	6,180,339	10,997,112	56.20%	6,948,939	11,464,683	60.61%
Purchased Services	1,591,519	2,646,837	60.13%	2,096,325	2,582,102	81.19%
Supplies and Materials	895,477	1,505,459	59.48%	1,210,164	2,027,074	59.70%
Capital Outlay	0	0		0	10,500	0.00%
Other Objects	267,006	283,442	94.20%	276,390	321,719	85.91%
Transfers	11,585	203,548	5.69%	6,568	226,160	2.90%
Other Uses of Funds	0	0		0	0	
Contingencies	0	0		0	1,400,000	0.00%
Unappropriated Ending Fund Balance	0	0		0	1,500,000	0.00%
TOTAL EXPENDITURES	\$18,209,502	\$32,263,607	56.44%	\$20,277,600	\$37,382,220	54.24%
SURPLUS / (DEFICIT)	\$8,304,761	\$97,025		\$8,442,190	(\$2,830,752)	
Ending Fund Balance	\$11,253,689	\$3,045,953		\$11,488,143	(\$0)	

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Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

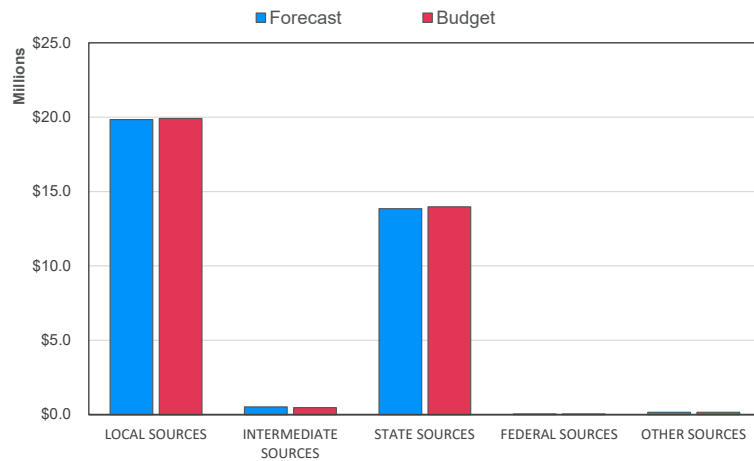


General Fund | Financial Projection

For the Period Ending February 28, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$2,948,927	\$3,045,953		\$3,045,953	\$2,830,752	
REVENUES						
Local Sources	\$17,058,764	\$17,836,096	\$2,000,990	\$19,837,086	\$19,910,831	(\$73,745)
Intermediate Sources	110,550	264,857	260,143	525,000	465,000	60,000
State Sources	9,343,439	10,611,661	3,239,026	13,850,687	13,971,637	(120,950)
Federal Sources	0	6,427	33,574	40,000	44,000	(4,000)
Other Sources	1,510	750	160,000	160,750	160,000	750
TOTAL REVENUE	\$26,514,263	\$28,719,791	\$5,693,732	\$34,413,523	\$34,551,468	(\$137,945)
EXPENDITURES						
Salaries	\$9,263,576	\$9,739,215	\$7,458,725	\$17,197,940	\$17,849,983	\$652,043
Associated Payroll Costs	6,180,339	6,948,939	5,261,599	12,210,538	11,464,683	(745,855)
Purchased Services	1,591,519	2,096,325	485,777	2,582,102	2,582,102	0
Supplies and Materials	895,477	1,210,164	728,661	1,938,825	2,027,074	88,249
Capital Outlay	0	0	10,500	10,500	10,500	0
Other Objects	267,006	276,390	21,095	297,485	321,719	24,234
Transfers	11,585	6,568	214,146	220,714	226,160	5,446
Other Uses of Funds	0	0	0	0	0	0
Contingencies	0	0	0	0	1,400,000	1,400,000
Unappropriated Ending Fund Balance	0	0	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES	\$18,209,502	\$20,277,600	\$14,180,504	\$34,458,104	\$37,382,220	\$2,924,117
SURPLUS / (DEFICIT)	\$8,304,761	\$8,442,190	(\$8,486,772)	(\$44,581)	(\$2,830,752)	\$2,786,172
Ending Fund Balance	\$11,253,689	\$11,488,143		\$3,001,371	(\$0)	

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

