

FINANCES - strategic planning to incorporate all three in a work backwards timeline. Topics to bring to Work Session of the Board

1. Operational - personnel, utilities, programs
2. Facility - two buildings and their costs (aged areas, needs, wants)
3. Curriculum - part of programs above, yet look at focus on how we approach furthering areas within (CTE, Music, the Arts, STEAM)
4. Decision on achieving Board Goal of 2-4 months of operational costs for Fund Balance (around \$1.5M)
5. Work with an outside group with planning (ICS, Nexus, SiteLogic). I have met with two of the companies already and will meet with the third Thursday.
6. Other - share information from all three groups with the Board and Committee.

Example:

10 yrs from now

- All facilities up-to-date with regards to HVAC, lighting, energy, room configurations, equipment, roofing, etc
- Fund balance maintained at 2-4 months of operational costs (Board goal and could change)
- Complete cycle of reviewed and updating our curriculum - set goals as to all areas of academics

5 yrs from now

- Implementing facility work in the areas of HVAC, lighting, energy, room configurations, equipment, roofing, etc
- Fund balance building to meet Board Goal - operational levy in place?
- ½ way through review and implementation of curriculum/academic goals - this depends on operational funding and facility updating

1-3 yrs (Start of strategic plan, review working with company on the entire plan, start meetings with staff and public on plans, etc)

- Started public approved or Board approved facility work
- Operational levy voted on by public
- Set up curriculum planning in conjunction with operations and facilities

Immediate (spring of 2021)

- Decisions on the following:
 - Set goals for Board on financial stability
 - Work with outside planning group - review possibilities for all 3 areas
 - Operational levy?
 - Involve Ehlers as our school finance group

- Added comments - starting discussion today, including staff and community members if we move forward, involving an outside group that focuses on helping schools accomplish these goals.
- I would like to set up another meeting of either the Finance Committee or a sub committee to listen to the 3 professional groups who work with schools on these areas as a whole, especially when it comes to larger financial requirements