

OSBORN SCHOOL DISTRICT NO. 8
GOVERNING BOARD MEETING
October 14, 2021

Special Meeting

Special Meeting – 4:30 P.M.

CONSISTENT WITH THE REQUIREMENT OF A.R.S. §38-431.02, NOTICE OF THIS MEETING HAS BEEN POSTED. LOCATION OF THE MEETING IS:

The Governing Board finds that it is in the best interests of the District and its community to conduct its public meeting both in person with socially distanced seating and through technological access in order to serve the public purpose of assisting with the minimization of the potential spread of COVID19. Members of the public may attend by calling the following number (US) +1 929-276-0533 PIN: 739 498 721# or viewing in a Google Meets meet.google.com/asy-egjf-gbf if you have an Osborn Google account, or emailing lnye@osbornsd.org by noon on Thursday, October 14th.

AGENDA

Agendas are available at least 24 hours prior to each meeting in the District Office at 1226 West Osborn Road, Monday through Friday between the hours of 7:30 a.m. and 4:30 p.m. One or more Board members may attend telephonically. Board members attending telephonically will be announced at the meeting. The board may vote to recess into an executive session for the purpose of obtaining legal advice from the board's attorney on any matter listed on the agenda pursuant to A.R.S. §38-431.03(A)(3). Accommodations for individuals with disabilities, including alternative format materials, sign language interpretation, assistive listening devices, or assistance with Calls to the Public are available upon 72 hours' advance notice through the Office of the Superintendent 602-707-2002. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request.

I. Call to Order

II. Action Items

A. Approval of the FY21 Annual Financial Report

III. Discussion/Information Items

A. School Finance Overview

1. ESSER Update and Impact of the COVID Year
2. Procurement Process
3. Finance Functions and Team

B. Superintendent & Board Goals

1. Establishing Calendar for Superintendent Performance Reviews and Annual Evaluation
2. Establishing Calendar for Governing Board Review and Annual Self-Evaluation

IV. Adjournment

OSBORN SCHOOL DISTRICT NO. 8
October 14, 2021
Board Meeting

Children want knowledge, challenge and recognition.
Parents want independent, passionate learners in a safe environment.
This is our mission.

Agenda Item Number – I

Agenda Item

Call to Order

For Board: Action Discussion Information

Background –

Legal

Financial

Governing Board Goals

- Community Connectedness and Increased Enrollment
- Maximize Student Learning & Achievement from PreK to High School
- Stewardship and Boardmanship
- Equity & Excellence for Opportunity and Outcomes

Recommendation

Information Only

Moved _____ Seconded _____ P/F

OSBORN SCHOOL DISTRICT NO. 8

October 14, 2021

Board Meeting

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Agenda Item Number – II-A

Agenda Item

Approval of the 2020/21 Annual Financial Report

For Board: Action Discussion Information

Background –

Each year the district must prepare and present an annual financial report for Governing Board approval. In accordance with Arizona Revised Statutes §15-904, all districts must electronically submit the Annual Financial Report (AFR) to the Arizona Department of Education by October 15, 2021. The AFR will be sent electronically to ADE for posting on their web site by November 15, 2021. This report summarizes all expenditures, by fund, for the fiscal year 2020/21.

The AFR offers for public review not only the funding limitations that the district operates under but also the fiscally responsible manner in which the monies were allocated to various functions. Examples of the various functions are instruction, support services, maintenance and operations of plant services, and student transportation services.

Legal

A.R.S. §15-904

Financial

Governing Board Goals

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Recommendation

It is recommended that the Governing Board approve the 2020/21 Annual Financial Report as presented.

Moved _____ Seconded _____ P/F

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070408000

I certify that the Annual Financial Report of Osborn School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 14, 2021, and that the complete Annual Financial Report may be reviewed by contacting Lisa Nye at the District Office, telephone 602-707-2002, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	2,641.038	2,379.254
2021 Tax Rates:	Primary	Secondary
	2.2064	2.2656

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				13,392,385	12,171,092	
Special Education				4,807,656	4,247,359	
Pupil Transportation				678,956	394,341	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				170,549	196,445	
Maintenance and Operation Total	(271,045)	18,834,741	0	19,049,546	17,009,240	1,554,456
Classroom Site Funds	1,096,664	1,308,488		2,336,180	1,302,212	1,102,940
Instructional Improvement	144,043	114,015		210,000	166,649	91,409
Unrestricted Capital Outlay	1,550,972	1,540,539	0	3,577,712	1,289,466	1,802,045
Adjacent Ways	0	0	0	0	0	0
Bond Building	2,330,806	15,000	3,042,870	27,000,000	2,273,871	3,114,805
Other Capital Funds	51,290	8,664	0	51,000	0	59,954
New School Facilities	0	0		0	0	0
Federal Projects	685,833	6,364,183	(109,715)	8,026,380	6,462,790	477,511
State Projects	437,355	994,685	0	737,500	735,129	696,911
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	244,850	148,529	514	250,000	0	393,893
Food Service	1,223,229	2,015,739	(258,813)	0	1,597,981	1,382,174
Civic Center	192,103	30,257	0	204,000	83,161	139,199
Community School	15,805	8,281	0	300,000	10,669	13,417
Auxiliary Operations	26,738	962	0	35,000	3,211	24,489
Extracurricular Activities Fees	188,368	76,832	0	200,000	5,863	259,337
Gifts and Donations	154,294	133,475	0	140,000	125,966	161,803
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	14,808	2,184	0	15,000	242	16,750
School Opening	0	0	0	0	0	0
Insurance Proceeds	29,597	271	0	29,000	0	29,868
Textbooks	16,153	148	0	15,000	0	16,301
Litigation Recovery	4,089	37	0	4,000	0	4,126
Indirect Costs	527,426	4,158	368,528	375,000	336,658	563,454
Unemployment Insurance	77,535	618	0	80,000	29,869	48,284
Teacherage	0	0	0	0	0	0
Insurance Refund	2,849	26	0	3,000	0	2,875
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	0	0	0	0	0	0
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	450,380	6,804,018	0	7,138,700	7,139,700	114,698
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	1,203,086	0	0	1,203,086	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	38,536	596		44,000	2,690	36,442
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

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Agenda Item Number – III-A-1-3

Agenda Item

School Finance Overview

For Board: Action Discussion Information

Background –

School Finance Overview

1. ESSER Update and Impact of the COVID Year
2. Procurement Process
3. Finance Functions and Team

Legal

Financial

Governing Board Goals

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Recommendation

Information

Moved _____ Seconded _____ P/F

OSBORN SCHOOL DISTRICT NO. 8

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Agenda Item Number – III-B-1-2

Agenda Item

Superintendent & Board Goals

For Board: Action Discussion Information

Background –

Superintendent & Board Goals

1. Establishing Calendar for Superintendent Performance Reviews and Annual Evaluation
2. Establishing Calendar for Governing Board Review and Annual Self-Evaluation

Legal

Financial

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Recommendation

Information

Moved _____ Seconded _____ P/F

Agenda Item Number – IV

Adjournment

Moved _____ Seconded _____ P/F