

BOND - Projections - REVENUES - FY 15/16

As of June 23, 2016 Financials

	FY 16/17	6/23/2016	June	Total	
Local Sources	Budget	Current	Projected	Actual & Proj	Variance
Property Taxes	-	-	-	-	-
Prior Year Taxes	-	-	-	-	-
Investment Earning	55,000	18,820	500	19,320	(35,680)
Other Local Sources	-	3,084	-	3,084	3,084
Total Local Sources	55,000	21,905	500	22,405	(32,595)
Beginning Fund Balance					
Adopted	1,831,386	1,831,386	-	1,831,386	-
Adjustments	-	860,976	-	860,976	860,976
Revised Beginning Fund Balance	1,831,386	2,692,362	-	2,692,362	860,976
Total Resources	1,886,386	2,714,267	500	2,714,767	828,381

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BOND - Projections - EXPENSES - FY 15/16
As of June 23, 2016 Financials

	FY 16/17 Budget	6/23/2016 Current	June Projected	Total Actual & Proj	Variance
<u>Salary & Benefits</u>					
Salaries	-	273	-	273	273
Sub/Temp Services	-	-	-	-	-
Benefits	-	109	-	109	109
Total Salary & Benefits	-	382	-	382	382
<u>Purchased Services</u>					
Contracts	472,829	82,642	94,495	177,137	(295,692)
Total Purchased Services	472,829	82,642	94,495	177,137	(295,692)
<u>Supplies, Fees & Capital</u>					
Supplies	250,500	196,819	-	196,819	(53,681)
Dues and Fees	40,000	981	-	981	(39,019)
Capital	1,123,057	302,489	174,331	476,820	(646,237)
Total State Sources	1,413,557	500,290	174,331	674,621	(738,936)
Total Expenditures	1,886,386	583,314	268,826	852,140	(1,034,246)
Total Revenue	1,886,386	2,714,267	500	2,714,767	828,381
Variance	-	2,130,952	(268,326)	1,862,626	1,862,626
Adjustments needed prior to YE	-	-	-	-	-
Projected YE Fund Balance	-	2,130,952	(268,326)	1,862,626	1,862,626

Pending High Importance Projects

	Bond Category		
Replace security cameras on property	D	\$250,000.00	District Wide
Installation of new fire panel upgrade district wide	D	\$143,173.00	District Wide
Replacement of trim mower	G	\$35,500.00	Grounds
Security Cameras for South & North Entrance	D	\$5,649.00	High School
Removal & Installation of carpet in library	B	\$41,111.40	High School
Removal & Installation of carpet in main office	B	\$18,289.40	High School
Removal & Installation of VTC tile C & D Commons	B	\$35,668.20	High School
Update old windows transportation & lobby	C	\$2,100.00	Operations
Update heating system	B	\$8,000.00	Operations

BOND - Projections - EXPENSES - FY 15/16

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Replace VCT in Transportation Office & Lobby	B	\$13,570.00	Operations
Installation of new elevator	D	\$47,500.00	Prescott Elementary
Add more circ pumps to tunnel for hot water	B	\$12,690.00	Prescott Elementary
Replace partitions in gang restrooms main hall	D	\$5,500.00	Russell Elementary
New 6 burner oven for kitchen	G	\$3,450.00	Russell Elementary
Chariot Riding Scrubber	G	\$8,500.00	Shaver Elementary
Russell Boiler	C	\$200,000.00	Russell - cost includes project mgr & contractor to perform svc
Additional Technology - Data Ports, Electrical & Computers	A	\$150,000.00	District Office
Arbitrage	H	\$100,000.00	District Office
Riding Scrubber NSAA	G	\$13,750.00	High School
Roof recoating	B	\$48,000.00	Prescott Elementary
Re-Roof	B	\$240,000.00	Prescott Elementary
Remove and re-install down power cord library	B	\$2,340.00	Russell Elementary
Gym Roof coating	B	\$36,000.00	Russell Elementary
Roof coating balance	B	\$114,000.00	Russell Elementary
Motor replacements for classroom wall heaters	B	\$30,500.00	Russell Elementary
Digital Reader Boards - all Elem \$20k per school	A	\$80,000.00	Elem
Replacement of fire system under stadium	D	\$15,450.00	High School
Replace 1 Maintenance ride	G	\$38,000.00	Maintenance
HVAC Vehicle	G	\$38,000.00	Maintenance
TOTAL OF HIGH IMPORTANCE PROJECTS		\$1,736,741.00	
ESTIMATED FUNDS REMAINING AT 6/3/16		1,862,626.39	
POSSIBLE REMAINING		125,885.39	

Categories listed under Bond Measure 26-123 as Authorized Expense Categories

- A) Increase access to technology for student learning by upgrading technology and related infrastructure at all facilities
- B) Replace roofs, upgrade plumbing, electrical systems and floors
- C) Increase energy efficiency by upgrading heating and ventilation systems and replacing windows
- D) Make health, life, safety upgrades in all facilities such as security cameras and entry upgrades to meet safety standards and asbestos removal.
- E) Replace and equip Parkrose Middle School on the same site
- F) Construct and equip multipurpose rooms for activities for elementary school students
- G) Purchase property
- H) Pay bond issuance costs