

BOND - Projections - REVENUE EXPENSES - FY 16/17
As of January 19, 2017 Financials

REVENUE					
	FY 16/17	1/19/2017	Jan - Jun	Total	
<u>Local Sources</u>	<u>Budget</u>	<u>Current</u>	<u>Projected</u>	<u>Actual & Proj</u>	<u>Remaining</u>
Investment Earning	20,000	12,655	15,000	27,655	7,655
Other Local Sources	-	-	-	-	-
Total Local Sources	20,000	12,655	15,000	27,655	7,655
<u>Federal Sources</u>					
Adopted	2,204,330	2,204,330	-	2,204,330	-
Adjustments	-	(81,366)	-	(81,366)	(81,366)
Revised Beginning Fund Balance	2,204,330	2,122,964	-	2,122,964	(81,366)
Total Resources	2,224,330	2,135,619	15,000	2,150,619	(73,711)

EXPENDITURES					
<u>Purchased Services</u>					
Contracts	472,829	15,166	-	15,166	(457,663)
Total Purchased Services	472,829	15,166	-	15,166	(457,663)
<u>Supplies, Fees & Capital</u>					
Supplies	250,500	263,083	88,052	351,135	100,635
Dues and Fees	40,000	-	-	-	(40,000)
Capital	1,461,001	346,222	50,981	397,203	(1,063,798)
Total State Sources	1,751,501	609,305	139,033	748,338	(1,003,163)
Total Expenditures	2,224,330	624,471	139,033	763,504	(1,460,826)

BALANCE AS OF 1/19/17	(0)	1,511,148	(124,033)	1,387,115	1,387,115
------------------------------	------------	------------------	------------------	------------------	------------------

Current Balance of Funds Remaining as of 1/19/17	\$1,387,115
Estimated amount of expenses to post from Jan - Dec - existing projects	\$326,391
Amount of funds projected to be available 6/30/17	\$1,060,724

Amount of Projects approved to be complete by 6/30/18	\$1,037,367
--	--------------------

Remaining Balance after 6/30/18	\$23,357	1.7%
--	-----------------	-------------

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

BOND - LISTING OF OPEN PROJECTS YET TO BE COMPLETED - 1/19/17

Pending High Importance Projects							
Discription of Project	Bond Category	Locations	Project Budget	Balance Remaining	Project done by 6/30/17	Amt to Spend 17/18	Comments
Replace security cameras on property	D	District Wide	\$250,000	\$62,723	\$187,277	\$62,723	Updated worksheet from Rick - Had meeting 1/5 to discuss bond proj status and remaining items - the remaining projects will be purchase 20 backup batteries for Technology closets, Sound System for HS & MS Lib., Camera at Russell, Camera at front office at HS & MS and replace Milestone servers (camera system) total 6 all Elem and 2 at HS
Removal & Installation of VTC tile C & D Commons	B	High School	\$55,905	\$55,905	\$0	\$55,905	Need to finalize bid and put on schedule for summer 2017
Update old windows transportation & lobby & paint	C	Operations	\$2,100	\$2,100	\$2,100	\$0	Window not in yet. Tom will do on a Wed. Req add data port/electrical for computer. Add chairs and floormats
Add more circ pumps to tunnel for hot water	B	Prescott	\$12,690	\$12,690	\$12,690	\$0	Tom Getting quote over spring break
Replace flooring in the East bathrooms	D	Russell	\$5,500	\$5,500	\$5,500	\$0	In process of getting quotes hope to complete in summer 2017
Mecahnical Lift & trailer for District projects	D	District Office	\$26,000	\$26,000	\$26,000	\$0	Tom getting quotes hope to purchase by Summer which is when we us it the most
Additional Technology - Data Ports, Electrical & Computers	A	District Office	\$150,000	\$150,000	\$0	\$150,000	Last project to be completed
Arbitrage	H	District Office	\$2,750	\$2,750	\$2,750	\$0	Expecting to complete by Feb / Mar 2017
Prescott Re-Roof	B	Prescott	\$240,000	\$240,000	\$0	\$240,000	Tom Getting 4 price quotes by Dec 30th, Finalize by March, Completed by 7/31/17.
Russell Roof coating balance	B	Russell	\$114,000	\$114,000	\$0	\$114,000	Tom to get quotes. - project to complete summer 2017
Motor replacements for classroom wall heaters	B	Russell	\$30,500	\$30,500	\$30,500	\$0	Tom to get 3 quotes at Spring Break
Digital Reader Boards - all Elem \$20k per school	A	Elem schools	\$80,000	\$80,000	\$0	\$80,000	We must determine if we can put these type of signs in the neighborhood - Tom checking with Dan Hess - one of vendor advised we were not authorized because property zoned R7
Outside Library - Trex boards	D	Middle School	\$1,000	\$1,000	\$1,000	\$0	Tom needs to order gray Trex boards to create tables out of planters (outside library)
Playground Bark, Paint, and Mats	D	Elem	\$55,000	\$51,729	\$0	\$51,729	Tom to walk-thru - Safety improvement / mats purchased - Tom to get quote for paint and bark dust for summer 2017
Replace the inground fuel monitor	B	District Office	\$9,000	\$9,000	\$9,000	\$0	Tom working with vendor to replace next 30 days
Replace 1 heating unit at DO	C	District Office	\$20,000	\$20,000	\$0	\$20,000	Tom with be getting quotes
Safety Shelving for Warehouse - heavy weight compasity	D	District Office	\$1,500	\$1,500	\$1,500	\$0	Help organize the warehouse to ensure shelving meet PACE requirements
Put additional Access control panels at buildings	D	DO and HS	\$3,500	\$3,500	\$3,500	\$0	Add to back door at DO and 2 additional sites at HS
Update the lighting control panel at HS (6 panels)	D	High School	\$20,000	\$20,000	\$0	\$20,000	Tom to get quotes - want to align system to what we have at MS
Install lighting at concessions area	D	High School	\$5,000	\$5,000	\$0	\$5,000	This will help us see persons who might vandalize from cameras on bldg
Update Electrical panel at concessions bldg	D	High School	\$5,000	\$5,000	\$0	\$5,000	Currently panel is at compasity needs upgraded
Fencing	D	Prescott	\$1,500	\$1,500	\$1,500	\$0	Increase the height as fence by ADA ramp - Tom to get estimates
Installation of new fire panel upgrade district wide	D	District Wide	\$143,173	\$133,010	\$0	\$133,010	Tom to check with Dan to see if need additional fire panels
Purchase Chrome Books	A	Technology / District Wide	\$100,000	\$100,000	\$0	\$100,000	Per meeting with Christine, Andrew and Rick - suggestions was purchase some chrome book \$300 a piece - this is for 700 chrome books
Fencing	D	Shaver	\$2,120	\$0	\$2,120	\$0	Done - waiting on invoice
Fencing	D	High School	\$3,000	-\$640	\$3,640	\$0	Done - waiting on invoice
Transportation Lighting Parking Lot behind buses	D	Operations	\$7,568	\$7,568	\$7,568	\$0	Done - waiting on invoice
Installation of new elevator	D	Prescott	\$47,500	\$17,754	\$29,746	\$0	Done - waiting on invoice
			\$1,394,306	\$1,158,089	\$326,391	\$1,037,367	