



Catalina Foothills Unified School District #16
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BOARD AGENDA ITEM

ITEM NO: 5.1

BOARD MEETING DATE: Tuesday, October 28, 2025

DISCUSSION/REPORT ITEM: Annual Bond and Capital Override Report

SUBMITTED BY: Denise Bartlett, Superintendent

PRESENTED BY: Denise Bartlett, Superintendent

We are required to hold a public meeting each year between September 1st and October 31st to update the governing board and community about the progress of capital improvements financed through bonds and/or overrides.

Bonds

In November 2022, CFSD voters authorized \$38.5 million in school improvement bonds for capital improvements across the school district. In April 2023, the first issuance was sold for \$14,956,400. In May 2025, the second issuance was sold for \$12,947,300.

1 st Issuance		2 nd Issuance	
Bond Funds	\$14,956,400	Bond Funds	\$12,947,300.00
Actual Expenditures in FY 2023*	\$1,260,632	Actual Expenditures in FY 25	\$424,988.46
Balance as of July 1, 2023 (FY 2024)	\$13,695,768	Balance as of July 1, 2025	\$12,525,311.54
Actual Expenditures in FY 2024	\$9,998,443.39		
Balance as of July 1, 2024 (FY 2025)	\$3,697,324.61		
Actual Expenditures in FY 25	\$ 3,521,137.26		
Balance as of July 1, 2025	\$183,329.46		

*Expenditures included design services for the high school strings program addition, design services for security upgrades to all school campuses, and construction/contraction for some of the security upgrades.

Please refer to the list of projects completed at the end of this report.

2022 Capital Override

In November 2022, CFSD voters approved a \$2,000,000 capital outlay override for technology equipment and software, teaching and learning resources, and infrastructure. Two million dollars (\$2,000,000) were designated for FY 24 and for each fiscal year thereafter through FY 30. We intentionally planned for carryover funds in order to continue technology support for teachers and students as well as to fund instructional materials and resources for curriculum revision.

OVERRIDE 4	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FUNDS	\$2,000,000	\$2,000,000					
Carryover	\$4,235,539*	\$2,776,459					
Subtotal	\$6,235,539	\$4,776,459					
Encumbered / Expended Funds as of June 30	\$3,459,080	\$1,444,608					
Balance	\$2,776,459	\$3,331,854					

* Carryover from Override 3 which ended in FY23.

2022 Override (Override 4)

2023-2024: During this school year, funds were expended in the following ways:

- Funds for two of four lease payments for devices and charging carts to support classroom instruction across all seven sites
- Library subscriptions for the schools (e.g., Follett Destiny, EBSCO Databases, BrainPOP, TumbleBooks, World Book, ABC-CLIO, CQ Press, Country Reports
- Allocations for each school for the purchase of library books and technology for libraries based on student enrollment
- Web-based software programs, applications, and licenses to support curriculum, instruction, and assessment in the classroom (G-Suite, InquirED Inquiry Journeys, Mystery Science, Turnitin, Formative, Generation Genius, MakeMusic/SmartMusic, FitnessGram, QuaverMusic, Art of Education, Hal Leonard Music Class, DIBELS, CommonLit reading assessments and electronic texts, Nearpod) and professional learning (Venngage)
- High school social studies textbooks and e-books as part of the social

studies adoption process

- Microbric Edison robots for grades 6-8 computer science, LEGO Education Spike Essential robots for grades K-5 computer science; classroom projectors across all sites
- Equipment, software, and supplies to support day-to-day management of technology and infrastructure (server back-ups, device management software (Mosyle), Active Directory, ADmanager, Textise website accessibility tool, monitors, and device upgrades for district level technology support) and device upgrades for site administrators.

2024-2025: During this school year, funds were expended in the following ways:

- Funds for the third of four lease payments for devices and charging carts to support classroom instruction across all seven sites
- Library subscriptions for the schools (e.g., Follett Destiny, EBSCO Databases, BrainPOP, TumbleBooks, World Book, ABC-CLIO, CQ Press, Country Reports)
- Allocations for each school for the purchase of library books, magazines, and technology for libraries based on student enrollment
- Web-based software programs, applications, and licenses to support curriculum, instruction, and assessment in the classroom (G-Suite, InquirED Inquiry Journeys, Mystery Science, Turnitin, Formative, Respondus, Generation Genius, MakeMusic/SmartMusic, QuaverMusic, Austin Classical Guitar, Art of Education, Hal Leonard Music Class, Sight Reading Factory, FitnessGram, PolarGoFit, DIBELS, CommonLit reading assessments and electronic texts, Nearpod, Newsela, Arch Chinese, Gimkit, Quizzis, The Chairman's Bao, iChinese, Mandarin Matrix) and professional learning (Venngage, Adobe Acrobat)
- Bilingual dictionaries for ELD students in grades 3-12, high school social studies textbooks and e-books, high school Spanish resources as part of the adoption process
- Microbric Edison robot accessories for grades 6-8 computer science
- Classroom projection whiteboard and a set of iPads at two elementary sites
- Equipment, software, and supplies to support day-to-day management of technology and infrastructure (server back-ups, device management software (Mosyle), Active Directory, ADmanager, Textise website accessibility tool, monitors, and device/IDF upgrades for district level technology support) and device upgrades for site administrators.

2022 Bond Projects Completed	
Project Description	
(MZ) Security improvements	
(ELC) Security improvements	
(OG) Security improvements	
(SD) Security improvements	
(VV) Security improvements	
(VV) Provide ADA access ramp to SW play structure	
(VV) Replace existing old irrigation systems	
(CV) Security improvements	
(EC) Security improvements	
(OG) Admin lobby security upgrades	
(OG) Fencing improvements	
(MZ) Admin lobby security upgrades	
(MZ) Fencing improvements	
(ELC) Admin lobby security upgrades	
(MAC) Admin lobby security upgrades	
(MAC) Fencing improvements	
(MAC) Other security improvements	
(HS) Orchestra/guitar program addition	
(HS) Admin lobby security upgrades	
(HS) Fencing improvements	
(HS) Other security improvements	
(SD) Admin lobby security upgrades	
(SD) Fencing improvements	
(VV) Replace play structure south of central plant with larger one, and a shade sail	
(VV) Admin lobby security upgrades	
(VV) Fencing improvements	
(CV) Admin lobby security upgrades	
(CV) Fencing improvements	
(EC) Admin lobby security upgrades	
(EC) Fencing improvements	
Replace two Micro Bird 21-passenger special education buses	
Replace nine 77-passenger Vision buses	
Replace two white 14 passenger minibuses	

Bond Projects Completed July 1, 2024- June 30, 2025	
Purchased 7 new Transit buses	
Purchased two 14 passenger minibuses	
Purchased 1 passenger van	
(HS) Completed construction of Guitar and Orchestra building	
(HS) Replaced high school track	
(HS) Replaced high school track shed	
(OG) Installed irrigation improvements and planters	
(OG) Finished campus security upgrades (lobby BR glass, security film, campus fencing)	
(EC) Finished campus security upgrades (lobby BR glass, security film, campus fencing)	
(SD) Replaced roof hip shingles	
(VV) Finished campus security upgrades (lobby BR glass, security film, campus fencing)	
(VV) Added new play structure on playground	
(VV) Added new shade sails	
(VV) Installed new irrigation system	
(VV) Installed new ADA sidewalk to SW ramada	
(CV) Installed ADA sidewalk connection to ramada	

RECOMMENDED MOTION: Information Item