

Management's Discussion and Analysis

Financial Highlights

The state has passed the budget and it appears the final number is \$6.55B with some PERS savings. The district is planning to save the PERS amount until it has been litigated to ensure we are not overspending money we would need to pay back to the state. The amount is what we created the budget from, thus, there are no significant changes in our budget.

Future Financial Planning

The Heppner High propane boiler is an ongoing process and we expect to have the installation completed in October. The Riverside High fire alarm system is expected to be completed prior to school starting.

Current Financial Issues and Concerns

The "red light" has been lifted from an e-rate perspective, thus, we expect to continue to receive the e-rate savings/refunds. We expect everything to continue in this manner until the final appeal is reviewed and then the results will determine our next course of action.

The district will be continuing our work in the following areas:

1. Technology plan – wireless infrastructure.
2. Technology hardware plan – future deployment of tablets
3. Staffing Plan for Federally funded programs – specifically, Title 1A. Along with the other funds.

Maintenance

We did accomplish the following projects during the summer:

1. Painting Irrigon High
2. Fixing holes in exterior buildings
3. Clearing Trees
4. The move of the District office to Heppner
5. Various water issues from irrigation systems.
6. Water drainage project at Windy River