



2017 Expenditures of Voter Voter Approved Funds

- Governing Board Meeting
- October 24, 2017

Flagstaff Unified School District
Report on 2014 M & O Override Expenditures for FY 2017 and
Proposed Expenditures for FY 2018--Oct. 24, 2017
Report to the Governing Board to Satisfy requirements of ARS 15-481



This report is to satisfy requirements from ARS 15-481.Y. The stipulations for the override in the November 2014 voter pamphlet were as follows:

"The renewal of the existing 15% override will continue funding current programs and services available to District students. The Override renewal will stabilize District funding for the next five years and assure the present level of program quality for programs such as:

- *Ensure compliance with State mandates**
- *Maintaining current class sizes with an emphasis at primary grades**
- *Full-day Kindergarten (currently funded by State for 1/2 day)**
- *Art, Music, and Physical Education in elementary schools**
- *Extra-curricular programs with a minimum participation fee**
- *K-3 Reading and Mathematics Intervention programs**
- *Maintaining all current programs and services to the extent possible."**

The dollars applied to the seven major goals of the override are the best estimates possible. The override has provided the essentials for maintaining an adequate education for all students.

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Expenditure Description	FY 17-Expenditures	<u>FY 2018-Budget</u>
Ensuring Compliance with State Mandates	\$3,249,889	\$3,292,138
Maintaining Current Class Sizes with an Emphasis at Primary Grades	\$1,145,091	\$1,159,977
Full-day Kindergarten (currently funded by State for 1/2 day)	\$953,181	\$965,572
Art, Music and Physical Education in Elementary Schools	\$441,510	\$447,250
Extra-curricular Programs with a Minimum Participation Fee	\$150,000	\$150,000
K-3 Reading and Mathematics Intervention Programs	\$104,250	\$105,605
Maintaining all Current Programs and Services to the Extent Possible	\$1,888,348	\$2,010,415
TOTALS	\$7,932,269	\$8,130,957

Flagstaff Unified School District
Report on 2012 Bond Revenue
Total Expenditures for FY 2017 and Projected Expenditures for FY 2018



Bond Program	Total Expenditures* for FY 2017	Total Projected Expenditures* for FY 2018
2012 Bond	\$3,399,754	\$2,600,000

*The detailed report is attached showing the amounts by site and project for each of the two Fiscal Years.

The Voter Pamphlet ballot questions for the bonds ask the following: "Shall the Flagstaff Unified School District No. 1 of Coconino County, Arizona, be allowed to issue and sell general obligation bonds in the principal amount of not to exceed \$20,790,000 (for 2012 bond) to provide money for the following purposes:

- Improving school grounds, including adjacent ways thereto;
- Purchasing pupil transportation vehicles;
- Acquiring by purchase or lease school lots;
- Supplying school buildings with furniture, equipment and technology;
- Renovating and constructing school buildings;
- Liquidating indebtedness incurred for the purposes set forth herein;
- Providing all utilities and other capital items necessary for the renovation and construction of school buildings and for improving school grounds;
- Paying all architectural, design, engineering, project and construction management and other costs incurred in connection with the purposes set forth above; and
- Paying all legal, financial and other costs in connection with issuance of the bonds?"

Projects Funded by Bond Proceeds 2016-2017 Page 1

Location	Fiscal Year	Category	Project	Cost
Coconino High School	2016-2017	Exterior Upgrades	Sand Volleyball Courts	\$ 34,000
	2016-2017	Interior Upgrades	Remove and Replace Bleachers	\$ 53,753
	2016-2017	Interior Upgrades	Office Painting	\$ 6,790
	2016-2017	Interior Upgrades	HVAC Library and Management System	\$ 32,939
	2016-2017	Interior Upgrades	Windows in Weight Room and Office	\$ 7,628
	2016-2017	Interior Upgrades	Ceiling Fans in Classrooms and Motor for Bleachers	\$ 19,679
	2016-2017	Parking Lot Upgrades	Rebuild Portion North Parking Lot	\$ 11,483
	2016-2017	Security Upgrades	Replace Surveillance Cameras	\$ 13,475
			Coconino High Total	\$ 179,747
Cromer Elementary School	2016-2017	Interior Upgrades	HVAC Management System	\$ 2,442
			Cromer Total	\$ 2,442
DeMiguel Elementary School	2016-2017	Interior Upgrades	Air Conditioning	\$ 58,309
	2016-2017	Other	Confirm Property Lines	\$ 3,750
			DeMiguel Total	\$ 62,059
District Wide	2016-2017	Administrative Expenses	Costs Related to Sale, Feb 2017	\$ 45,307
			District Wide Total	\$ 45,307
Flagstaff High School	2016-2017	Interior Upgrades	HVAC Management System	\$ 3,150
	2016-2017	Interior Upgrades	Air Conditioning Day Care and Special Needs	\$ 49,720
	2016-2017	Interior Upgrades	Auditorium Rebuild	\$ 1,257,576
	2016-2017	Security Upgrades	Surveillance Mini Dome	\$ 17,981
	2016-2017	Security Upgrades	Surveillance Cameras	\$ 3,316
			Flagstaff High Total	\$ 1,331,743



Projects Funded by Bond Proceeds 2016-2017, Page 2



Location	Fiscal Year	Category	Project	Cost
Knoles Elementary School	2016-2017	Interior Upgrades	Classroom Wall above Library	\$ 21,656
			Knoles Total	\$ 21,656
Leupp Elementary School	2016-2017	Interior Upgrades	Readable Doors Library	\$ 7,360
	2016-2017	Interior Upgrades	Scoreboard	\$ 4,174
	2016-2017	Telephone Upgrades	Intercom System	\$ 17,157
			Leupp Total	\$ 28,691
Maintenance/ Transportation/ Warehouse	2016-2017	Exterior Upgrades	Rebuild Parking Lot	\$ 357,366
	2016-2017	Technology Upgrades	WiFi	\$ 45,001
			Maintenance/ Transportation/ Warehouse Total	\$ 402,367
Mount Elden Middle School	2016-2017	Security Upgrades	Readable Doors Front Office	\$ 1,968
			Mount Elden Middle Total	\$ 1,968
Sechrist Elementary School	2016-2017	Interior Upgrades	Hallway Lighting	\$ 19,596
			Sechrist Total	\$ 19,596
Sinagua Middle School	2016-2017	Parking Lot Upgrades	Repave front Parking Lot	\$ 231,150
	2016-2017	Roofing Upgrades	Roof Replacement	\$ 160,000
	2016-2017	Security Upgrades	Replace Surveillance System	\$ 51,128
			Sinagua Middle Total	\$ 442,278
Technology	2016-2017	Project Management	Staff to set up, maintain and service Bond equipment	\$ 18,982
	2016-2017	Staff and Student Devices	iPad Refresh	\$ 350,483
	2016-2017	Staff Devices	MacBook Laptops	\$ 5,977
	2016-2017	Technology Upgrades	Projectors and Adaptors	\$ 18,166
	2016-2017	Technology Upgrades	Server Storage	\$ 30,792
			Technology Total	\$ 424,400
Transportation Vehicles	2016-2017	Vehicles	Two 14 Passenger Vans	\$ 139,488
	2016-2017	Vehicles	Two Special Needs Buses	\$ 298,011
			Transportation Vehicles Total	\$ 437,499
Grand Total				\$ 3,399,754

Flagstaff Unified School District #1
Facilities Proposed Expenditures for FYs 2016 - 2019 from 2012 Bond Fund and Property Sale Funds
Based Upon Current District Priorities



Priority: 1=Safety (must be done) 2=Needed 3=Long term

FY 2018 Facilities - 2012 Bond and Property Sale Fund Expenditures

School	District Project	Description	Status	Estimate	Year	Priority
Flagstaff High School	Roofing upgrades	Two and one half wings and wrestling/weight room re-roofed	Approved August 1	\$ 240,000	2018	1
Coconino High School	Gymnasium	New Bleachers - Mezanine		\$ 65,000	2018	1
Coconino High School	Interior upgrades	Mini auditorium - sound and light upgrade		\$ 60,000	2018	1
Summit High School	Exterior upgrades	New roof		\$ 300,000	2018	1
Mount Elden Middle School	Interior upgrades	Gym/cafeteria flooring upgrades/stair replacement		\$ 110,000	2018	1
DeMiguel	Playground	Expand and Install Kindergarten Playground		\$ 20,000	2018	1
DeMiguel	Air Conditioning	Second Floor Classrooms	Approved August 1	\$ 97,800	2018	1
Cromer	Field	Replace Artificial Field		\$ 300,000	2018	1
Cromer/Knoles	Backup Generator	Move old generator from Cromer to Knoles. New generator at Cromer.		\$ 92,000	2018	1
Killip Elementary School	Parking Lot upgrades	Drop-off area and parking lot improvements (Additional \$110,000 to be paid from Adjacent Ways)		\$ 110,000	2018	1
Kinsey Elementary School	Exterior upgrades	Replace the sewer grinder pumps with a sewer connection (Additional \$180,000 to be paid from Adjacent Ways)		\$ 80,000	2018	1
Thomas Elementary School	Roofing upgrades	New Roof		\$ 300,000	2018	1
Christianson Complex	Parking Lot	Expansion	Approved August 2	\$ 79,181	2018	1
Pupil Transportation Vehicles	Vehicles - student	New buses - total expense of \$1.9M spread over 4 years (FY16 - FY19)	Approved April 2017	\$ 355,000	2018	1
Pupil Transportation Vehicles	Vehicles - student	14 Passenger Mini White Buses	Approved September	\$ 125,000	2018	1
Administrative Offices	Business Services	Cubicles	Approved August 2	\$ 48,000	2018	1
Administrative Offices	Parking Lot	Emulsion Seal	Approved August 2	\$ 52,400	2018	1
Flagstaff Middle School Complex	Interior upgrades	Gym Roof	Approved August 2	\$ 167,000	2018	1
Flagstaff Middle School Complex	Interior upgrades	Interior lights need to be replaced		\$ 400,000	2018	3
		Priority 1		\$ 2,208,981		
		Priority 2		\$ -		
		Priority 3		\$ 400,000		
		FY 2018 Districtwide Facilities - Total Bond/Property Sale Fund Expenditures		\$ 2,608,981		

- Thank you!