

BOARD SUMMARY

MEETING DATE: October 28, 2014

Acceptance of Reports on Bond Revenue and the District M & O Override
Expenditures for FY 2014; and Proposed Expenditures for FY 2015 from the two
District Revenue Sources Possible because of Special Elections

EXECUTIVE SUMMARY:

AZ Revised Statute (ARS) 15-491 and 15-481 require that reports be submitted to the District Governing Board by October 31 concerning the previous year's expenditure of funds from Bonds, Capital Outlay Overrides, and Maintenance and Operational (M & O) Overrides. ARS 15-491 and 15-481 also stipulate that proposed expenditures for the current year be included in the report.

Part of the rationale for the reports to the Governing Board is to provide information to the Public at a Board Meeting and provide a forum for comments and feedback.

The reports include a review of all expenditures for FY 2014 from the \$10,638,550 first sale of bonds from the 2012 election and from the 2010 M & O override. The reports also cover the projects and expenditures planned for FY 2015.

The summary of all expenditures from the first sale of 2012 Bonds is as follows:

Bond Revenue available from Feb. 2013 sale	\$10,638,550
Actual Expenditures for FY 2013	- 1,869,656
Actual Expenditures for FY 2014	- 5,450,662
Amount available for expenditure (July 1, 2014 through March 2016)	\$ 3,318,232
Proposed Expenditures for FY 2015	- 2,986,250
Remaining Balance until next sale (March 2016)	\$ 331,982
Technology portion of Remaining Balance	- 52,312
Construction Facility Balance	\$ 279,670

Each of the reports compares previous year expenditures and proposed spending with the purposes listed in the election pamphlets for the 2010 and 2012 elections.

RECOMMENDED ACTION:

That the District Governing Board Accept the FY 2015 reports required by ARS 15-491 and 15-481 for expenditures from bonds and the override.

R. Kuhn and K. Garland

Flagstaff Unified School District
Report on 2014 M & O Override Expenditures for FY 2014 and
Proposed Expenditures for FY 2015--Oct. 28, 2014
 Oct. 28, 2014 Report to the Governing Board to Satisfy requirements of ARS 15-481

Expenditure Description	FY 14-Expenditures	<u>FY 2015-Budget</u>
Ensuring that State Mandated Requirements are Met	\$4,284,256	\$4,376,496
Maintain current educational programs to extent possible	\$2,991,994	\$3,056,411
TOTALS	\$7,276,250	\$7,432,907

This report is to satisfy requirements from ARS 15-481. The stipulations for the override in the March 2010 voter pamphlet were as follows: **"The proposed Maintenance and Operations budget override of up to 15% will continue funding for programs serving District students. During the first year of implementation, the budget override will support the District's efforts to:**

- *Ensure meeting state mandated educational requirements, and**
- *Maintain current educational programs to the extent possible.**

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

**Flagstaff Unified School District
Report on 2012 Bond Revenue
Total Expenditures for FY 2014 and Projected Expenditures for FY 2015**

Bond Program	Total Expenditures* for FY 2014	Total Projected Expenditures* for FY 2015
2012 Bond	\$5,450,662	\$2,986,250

*The detailed reports are attached showing the amounts by school 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?"

Flagstaff Unified School District # 1
2012 Bond Expenditures for FY 2013-2014

School/District Location	Type of Upgrade	Project Descriptions	Total Expended FY14 from 2012 Bond
Cromer Elementary School	Interior upgrades	Front office remodel; interior door locks; city permits	\$ 80,277
	Electrical upgrades	Ceiling fans/controls (includes some wiring)	\$ 32,425
Cromer Total:			\$ 112,702
DeMiguel Elementary School	Interior upgrades	Interior door locks	\$ 13,898
	Exterior upgrades	Playground upgrades; portable upgrades; \$34,665 from Adjacent Ways for fire lane/crosswalk/sidewalk and bus drop-off improvements	\$ 153,249
	Electrical upgrades	Electrical upgrades for office/security remodel; ceiling fans	\$ 45,750
	Solar upgrades	Solar panel site work	\$ 33,500
DeMiguel Total:			\$ 246,397
Kinsey Elementary School	Interior upgrades	Security/accessibility upgrades; interior door locks; carpet	\$ 24,670
	Exterior upgrades	Sewer improvements	\$ 31,214
	Electrical upgrades	Electrical upgrades for office/security remodel; activity room	\$ 29,493
	Security upgrades	Remaining balance due on front office remodel	\$ 71,478
Kinsey Total:			\$ 156,855
Killip Elementary School	Interior upgrades	Interior door locks	\$ 10,257
	Exterior upgrades	Front entrance upgrades; playground upgrades; ADA door opener	\$ 31,793
	Electrical upgrades	Outside lighting for building front; electrical for office security	\$ 5,746
	Security upgrades	Partial payment on security upgrade; (3) access readers for hallways; glass for front office area; security windows	\$ 37,426
Killip Total:			\$ 85,222
Knoles Elementary School	Interior upgrades	Carpet for front office remodel; NE exit sign hardwired; interior door locks	\$ 24,561
	Exterior upgrades	Windows upgraded; FACTS window replacement; \$22,116 from Adjacent Ways for bus drop-off repaving and bus lane speed bumps	\$ 12,511
	Electrical upgrades	Electrical upgrades for office/security remodel; heat tape and lightning protection	\$ 43,296
	Security upgrades	Remaining balance due on front office security remodel; lock down button; security cameras	\$ 45,313
	Roofing upgrades	Complete roof replacement - main building (except library)	\$ 308,045
Knoles Total:			\$ 433,725
Leupp Elementary School	Interior upgrades	Interior door locks	\$ 6,838
	Security upgrades	Security cameras	\$ 13,226
Leupp Total:			\$ 20,064
Marshall Elementary School	Interior upgrades	Interior door locks	\$ 11,046
Marshall Total:			\$ 11,046
Puente de Hozho Elementary School	Interior upgrades	Front office/entry remodel; carpet for office upgrade; interior door locks	\$ 109,314
	Exterior upgrades	ADA door opener; northside Kalwall window replacement	\$ 155,933
	Electrical upgrades	Electric for entry door; electrical for front office/entry remodel; Ceiling fans/controls for 28 classrooms (\$31,087 - includes some wiring for fans, sound system and front marquee)	\$ 56,556
Puente de Hozho Total:			\$ 321,803

Flagstaff Unified School District # 1
2012 Bond Expenditures for FY 2013-2014

School/District Location	Type of Upgrade	Project Descriptions	Total Expended FY14 from 2012 Bond
Sechrist Elementary School	Interior upgrades	Carpet for office remodel; nurse's office upgrade; interior door locks	\$ 25,766
	Electrical upgrades	Electrical upgrades for office/security remodel	\$ 43,540
	Security upgrades	Front office remodel; security system upgrades	\$ 68,699
Sechrist Total:			\$ 138,005
Thomas Elementary School	Interior upgrades	Interior door locks	\$ 7,890
	Exterior upgrades	Playground upgrades (grading/drainage); northside and gym Kalwall window replacements	\$ 148,321
	Electrical upgrades	Outside lighting for building front	\$ 487
	Security upgrades	Security systems for front office remodel; glass upgrades	\$ 24,356
Thomas Total:			\$ 181,054
Flagstaff Middle School	Electrical upgrades	Lighting upgrades	\$ 3,476
Flagstaff Middle School Total:			\$ 3,476
Mt. Elden Middle School	Interior upgrades	Carpet for front office remodel; interior door locks; pool and pool locker room/restrooms renovation (\$100,500)	\$ 123,892
	Exterior upgrades	Erosion control; ADA door opener; \$38,200 from Adjacent Ways for 4th street sidewalk (along MEMS) replacement	\$ 36,613
	Electrical upgrades	Electrical upgrades for office/security remodel; computer lab data wiring install	\$ 38,927
	Security upgrades	Front office remodel & 300-Wing upgrade (plans); lock down button; security cameras; front office/security remodel	\$ 211,156
MEMS Total:			\$ 410,588
Sinagua Middle School	Interior upgrades	Main gym scoreboard; Little Ropers intercom upgrade; interior door locks	\$ 25,924
	Exterior upgrades	ADA door opener (400-Hall)	\$ 3,278
	Electrical upgrades	Parking lot lighting upgrade	\$ 8,312
	Security upgrades	Main gym NE door access reader	\$ 3,958
SMS Total:			\$ 41,472
Christensen Complex (includes Summit HS)	Interior upgrades	Furniture & equipment, interior door locks, gym wall upgrade	\$ 25,413
	Security upgrades	Security glass	\$ 2,699
Christensen Complex Total:			\$ 28,112
Coconino High School	Interior upgrades	Large auditorium renovation (all aspects); interior door upgrades (gyms); locker room upgrades; office rearrangement for safety; carpet and flooring upgrades; interior door locks; cafeteria flooring; Auto Lab upgrades (\$85,500); CIT Lab upgrades (\$18,000)	\$ 930,955
	Exterior upgrades	Softball field (engineering); front entrance landscaping upgrade	\$ 50,643
	Electrical upgrades	Locker room electrical upgrades; electrical upgrades for security	\$ 5,888
	Security upgrades	Security cameras and outside door access controls; security doors	\$ 22,030
	Parking Lot upgrades	North parking lot partial resurfacing; front drop-off area resurfacing	\$ 46,882
CHS Total:			\$ 1,056,397

Flagstaff Unified School District # 1
2012 Bond Expenditures for FY 2013-2014

School/District Location	Type of Upgrade	Project Descriptions	Total Expended FY14 from 2012 Bond
Flagstaff High School	Interior upgrades	Auditorium upgrade; door access reader (coaches); door replacements; carpeting upgrades; locker upgrades; interior door locks; DMX controller	\$ 60,125
	Exterior upgrades	Football field panel upgrade; front area irrigation upgrade; ADA sidewalk (300-Wing entry)	\$ 21,450
	Security upgrades	Security cameras and outside door access controls; security door upgrades	\$ 55,838
	Parking Lot upgrades	Partial funding for Gym parking lot/bus drop-off repaving (remainder of \$157,280 paid from Adjacent Ways)	\$ 249,925
	Roofing upgrades	Roof replacement over pool area	\$ 111,720
FHS Total:			\$ 499,057
Technology	Student Devices	iPad carts for secondary students (17 sets of 35 devices, for a total of 590 individual student iPads) including cart, laptop, and software, total cost of \$27,425 per cart. The 590 individual student devices cost \$630 each. Also, computer lab refresh with 38 Dell desktops at a total of \$42,000.	\$ 508,225
	Staff laptops/IPads/desk-top computers	iPads for secondary teachers and staff (110 @ \$630 each), 10 teacher laptops (10@\$1,135 each) and Dell workstation computers for administrative/office staff (30 @ \$1125 each).	\$ 114,400
	Technology Infrastructure upgrades-Servers	Technology infrastructure in schools, district locations and administrative center	\$ 195,430
	Licenses/Software/Memory	Various upgrades to district software and technology	\$ 2,045
	Technology Staff Assistance	Staff to set up, maintain and service Bond equipment	\$ 23,676
Technology Total:			\$ 843,776
Pupil Transportation Vehicles	Vehicles - student transportation	(3) 84-passenger buses @ \$133,300 each, (1) air-conditioned 84-passenger bus @ \$160,800, (1) 30-passenger natural gas bus @ \$61,841 (includes additional bus security/safety components); (1) maintenance vehicle @ \$23,215	\$ 645,756
Transportation Vehicles Total:			\$ 645,756
Maintenance/Transportation/Warehouse	Site upgrades	Air compressor and air lines	\$ 13,056
Maintenance/Warehouse/Transportation Services Total:			\$ 13,056
District Administration Center	N/A	No projects	\$ -
District Administration Center Total:			\$ -
General Districtwide Safety and Alternative Energy	Construction, energy, management & Bond expenses	Energy/construction management	\$ 168,438
	Construction Supplies and Repair Services	Camp Colton building upgrades	\$ 14,000
	Professional services	Safety consulting; Geo-technical services; city permits	\$ 19,661
Districtwide Total:			\$ 202,099
Total 2012 Bond Projected Expenditures (FY 2013-2014)			\$ 5,450,662

Flagstaff Unified School District # 1
2012 Bond Projected Expenditures for FY 2014-2015

School/District Location	Type of Upgrade	Project Descriptions	Total Projected FY15
Cromer Elementary School	Interior upgrades	Front office remodel	\$ 450,600
	Electrical upgrades	Electrical upgrades for front office/security remodel	\$ 70,200
	Parking Lot upgrades	Repaving and redesign of parking lot/drop-off areas (additional \$280,000 from Adjacent Ways)	\$ 332,100
Cromer Total:			\$ 852,900
DeMiguel Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
	Exterior upgrades	Sidewalk/drainage improvement (\$11,000 from Adjacent Ways)	\$ -
DeMiguel Total:			\$ -
Kinsey Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
	Exterior upgrades	Sidewalk/drainage improvement (Adjacent Ways)	\$ -
Kinsey Total:			\$ -
Killip Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
Killip Total:			\$ -
Knoles Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
Knoles Total:			\$ -
Leupp Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
Leupp Total:			\$ -
Marshall Elementary School	Solar upgrades/playground upgrades	Solar panels on playground (APS pays portion on reimbursement basis - additional funding to be determined)	\$ 167,000
Marshall Total:			\$ 167,000
Puente de Hozho Elementary School	Parking Lot upgrades	Repaving - parking lot and drop-off areas (additional \$34,217 from Adjacent Ways)	\$ 68,959
	Roofing upgrades	Roof replacement	\$ 215,000
Puente de Hozho Total:			\$ 283,959
Sechrist Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
Sechrist Total:			\$ -
Thomas Elementary School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
	Exterior upgrades	Playground upgrades - other funding coming from PTO; (sidewalks, drainage etc. from Adjacent Ways - approx. \$45,000)	\$ 22,300
Thomas Total:			\$ 22,300
Flagstaff Middle School	N/A	No projects	\$ -
Flagstaff Middle School Total:			\$ -
Mt. Elden Middle School	Interior upgrades	Security/accessibility upgrades; interior door locks	\$ 7,984
	Exterior upgrades	Parking lot resurfacing (near pool)	\$ 56,994
MEMS Total:			\$ 64,978
Sinagua Middle School	Interior upgrades	Interior door locks being done out of C.O. (Fund 610); furniture (cafeteria/classrooms) coming from C.O. (Fund 610)	\$ -
SMS Total:			\$ -

Flagstaff Unified School District # 1
2012 Bond Projected Expenditures for FY 2014-2015

School/District Location	Type of Upgrade	Project Descriptions	Total Projected FY15
Christensen Complex (includes Summit HS)	Interior upgrades	Interior door locks being done out of C.O. (Fund 610)	\$ -
		Christensen Complex Total:	\$ -
Coconino High School	Interior upgrades	Gym bleachers (safety concern)	\$ 115,000
	Exterior upgrades	Ball field upgrades	\$ 60,000
	Electrical upgrades	Auditorium - lights, electrical and sound upgrades	\$ 140,000
		CHS Total:	\$ 315,000
Flagstaff High School	Interior upgrades	Gym bleachers (safety concern)	\$ 71,000
	Exterior upgrades	Ball field upgrades	\$ 60,000
		FHS Total:	\$ 131,000
Technology	Student Devices	Mobile devices for secondary students (approximately 17 sets of 35 devices, for a total of 595 individual student devices.) The 595 student devices could average approximately \$630 each, or if less, more devices can be purchased. Each of the 17 sets will include a cart, laptop, and software costing approximately \$4,398, with a total per cart cost of \$26,448. Also anticipating approx. \$50,000 in student lab desktop computer refresh	\$ 499,613
	Staff laptops/IPads/desk-top computers	Mobile devices for secondary teachers (approximately 90 @ about \$500) and workstation computers for administrative/office staff (approximately 35 @ about \$1,571). All figures are approximate; type of devices to be purchased may vary in some situations.	\$ 100,000
	Technology Infrastructure upgrades-Servers	Technology infrastructure in schools, district locations and administrative center	\$ 89,100
	Licenses/Software/Memory upgrades	Various upgrades to district software and technology	\$ -
	Technology Staff Assistance	Staff to set up, maintain and service Bond equipment, FY15 and 2/3rds of FY16	\$ 78,000
	Professional services	Outside professional assistance for infrastructure projects	\$ 10,900
		Technology Total:	\$ 777,613
Pupil Transportation Vehicles	Vehicles - student transportation	Two (2) Special Education lift buses each @ \$140,750	\$ 281,500
		Transportation Vehicles Total:	\$ 281,500
Maintenance/Transportation/Warehouse	N/A	No projects	\$ -
		Maintenance/Warehouse/Transportation Services Total:	\$ -
District Administration Center	N/A	No projects	\$ -
		District Administration Center Total:	\$ -

Flagstaff Unified School District # 1
2012 Bond Projected Expenditures for FY 2014-2015

School/District Location	Type of Upgrade	Project Descriptions	Total Projected FY15
General Districtwide Safety and Alternative Energy	Construction, energy, management & Bond expenses		\$ -
	Construction Supplies and Repair Services	Electrical and other	\$ 60,000
	Professional services	Engineering/architectural - design fees	\$ 30,000
		Districtwide Total:	\$ 90,000
Total 2012 Bond Projected Expenditures (FY 2014-2015)			\$ 2,986,250