

Tempe Elementary School District No. 3



FINANCE REPORT

OCTOBER 2015

Bond Funds
Capital Override
Maintenance & Operations Override

Voter Approved Funding



- **School District voter-approved funding measures**
 - **Bond Funds**– used for “bricks and mortar” and student transportation
 - **Capital Override** – used for capital items such as instructional books and materials, computers, software and equipment
 - ✦ Limited to 10% of the Revenue Control Limit (RCL)
 - **Maintenance and Operations Override** – used for operational expenses for programs and people
 - ✦ Limited to 15% of the Revenue Control Limit (RCL)

District Approved Funds



- **Bond Funding approved 2009**
- **Capital Override renewed in 2012**
- **Maintenance and Operations Override renewed in 2014**

2005 Bond Program



- **2005 Bond Program total proceeds \$65,215,000**
 - **Renovations** of Broadmor, Thew, Holdeman, Scales, Aguilar (design fees only) Brogan and Gililand roofing project
 - **Student Transportation**
 - **Total spent to date - \$ 65,109,326**
 - ✦ Remaining balance - \$105,674 allocated to contingency for related projects

2005 Bond Program



DESCRIPTION	TOTAL BUDGET	TOTAL EXPENDITURES	REMAINING
Broadmor School	\$ 12,570,610.25	\$ 12,570,610.25	\$ 0
Thew School	\$ 10,521,392.43	\$ 10,521,392.43	\$ 0
Holdeman School	\$ 10,723,436.49	\$ 10,723,436.49	\$ 0
Scales School	\$ 12,380,369.65	\$ 12,380,369.65	\$ 0
Aguilar School Design	\$ 684,274.64	\$ 684,274.64	\$ 0
Brogan Center	\$ 15,437,390.42	\$ 15,413,143.19	\$ 24,247.23
Gililland Middle School Roofing	\$ 2,012,950.00	\$ 2,012,950.00	\$ 0
School Contingency	\$ 81,427.26	\$ 0	\$ 81,427.26
Pupil Transportation Vehicles	\$ 700,000.00	\$ 700,000.00	\$ 0
Bond Issuance Fees	\$ 103,148.86	\$ 103,148.86	\$ 0
TOTALS	\$ 65,215,000.00	65,109,325.51	105,674.49

2009 Bond Program



- **2009 Bond Program total proceeds \$77,000,000**
 - **Renovations of Aguilar, Laird and Arredondo Schools**
 - ✦ Aguilar School completed
 - ✦ Laird School to be completed Summer of 2016
 - ✦ Arredondo School to be completed Summer of 2017
 - **Critical Maintenance Projects**
 - ✦ Routine maintenance projects
 - ✦ Major projects include Fuller, Evans, Meyer and TAIS
 - **Student Transportation**
 - ✦ New school busses on order for FY 2016

2009 Bond Program



DESCRIPTION	TOTAL BUDGET	TOTAL EXPENDITURES	REMAINING
Aguilar School	\$11,968,701.04	\$ 11,968,701.04	\$0
Laird School	\$17,000,000.00	\$1,388,079.56	\$15,611,920.44
Arredondo School	\$10,000,000.00	\$17,842.50	\$9,982,157.50
Critical Maintenance Projects	\$27,138,179.63	\$16,023,278.19	\$11,114,901.44
Facility Contingency	\$602,519.33	\$0	\$602,519.33
Pupil Transportation Vehicles	\$10,000,000.00	\$5,124,129.73	\$4,875,870.27
Bond Issuance Fees	\$290,600.00	\$130,463.43	\$184,236.57
TOTALS	\$77,000,000.00	\$34,652,494.45	\$42,371,605.55

Bond Projects Completed/In-Progress in FY 2015



ACTIVITY	SITES
School Renovations	Laird, Arredondo
Building Improvements	Evans, Meyer, Tempe Academy
HVAC Projects/ EMS	Frank, Fuller, Getz, Hudson, Meyer, Rover
Roofing Projects	Curry, Fees, Frank, Meyer, Tempe Academy
Fire Alarm/Systems	Rover, Fuller
Plumbing Projects	Carminati, Curry, Meyer, Tempe Academy
Lighting Projects	Connolly, Fees, Fuller, Meyer, Tempe Academy, Districtwide
Parking Lots	Carminati, Curry, Getz, Gililland, Hudson, Ward, Wood
Flooring Projects	Connolly, Curry, Fees, Frank, Hudson, Meyer, Rover, Tempe Academy
Painting/Weatherproofing	Fuller, Meyer, Tempe Academy, Fees, Getz, Nevitt
Abatement	Bustoz, Evans, Fees, Gililland, Hudson, Meyer, Tempe Academy, Districtwide
Fencing	Evans, Fuller, Meyer, Gililland
Doors and Windows	Fuller, Meyer, Tempe Academy
Miscellaneous Projects	Irrigation, Carpentry, Microbial Remediation, Intercom, Masonry

Bond Projects Planned for FY 2016



ACTIVITY	SITES
School Renovations	Laird , Arredondo
Building Improvements	Connolly/ASPIRE, Evans, Fees, Tempe Academy, Ward
HVAC Projects/ EMS	Curry, Evans, Hudson, Meyer, Tempe Academy, Districtwide
Roofing Projects	Curry
Fire Alarm/Systems	Tempe Academy
Ground Projects	Curry, Fees, Frank, Fuller, Getz, Nevitt, Rover, Ward
Lighting Projects	Connolly, Fees
Parking Lots	Evans, Scales, Ward
Flooring Projects	Frank, Fuller, Scales, Wood
Painting/Weatherproofing	Gililland, Wood, Curry , Ward
Fencing	Gililland, Holdeman, Tempe Academy
Doors and Windows	Ward
Miscellaneous Projects	Abatement, Irrigation, Carpentry, Microbial Remediation, Intercom, Masonry, Bird Deterrent Districtwide

Future Bond Planning



- **All of the authorized 2009 Bonds have been sold and committed to projects**
 - Laird and Arredondo renovations
 - School busses
- **Planning for proposed November 2016 Bond Election**
 - Continue renovations of schools per Long-Range Facility Plan
 - Critical maintenance projects
 - School busses

2005 Capital Override



- **Original Capital Override approved November 2005**
 - \$5.1 million annually for 7 years – \$35,700,000 total
 - ✦ Technology - \$25,711,000
 - ✦ Furniture and Equipment - \$8,428,000
 - ✦ Vehicles - \$1,561,000
 - Expired July 1, 2013
 - Balance of ~ \$2.1 million to finish projects

2005 Capital Override



DESCRIPTION	TOTAL BUDGET	TOTAL EXPENDITURES	REMAINING
K-8 Reading Textbooks	\$995,715	\$995,715	\$0
Special Needs Furniture and Equipment	\$100,000	\$93,494	\$6,506
Schools Bond Program Furniture and Equipment	\$2,000,000	\$1,118,909	\$881,091
Playground/Site Improvements	\$2,939,798	\$2,203,083	\$736,715
Instructional Technology	\$14,315,598	\$14,276,329	\$39,273
District Technology	\$6,827,219	\$6,780,441	\$46,778
Network Infrastructure	\$2,996,685	\$2,996,685	\$0
Vehicles	\$1,561,000	\$1,557,450	\$3,550
Furniture/Equipment – Custodial, FMFL, NS, Transportation, Brogan, Sanchez	\$3,373,237	\$2,933,313	\$439,924
Telecommunications	\$358,267	\$358,267	\$0
Security Systems	\$219,014	\$217,112	\$1,902
Contingency	\$13,467	\$0	\$13,463
TOTALS	\$35,700,000	\$33,530,798	\$2,169,202

2012 Capital Override



- **Capital override renewed November 2012**
 - \$5 million annually for next 7 years - \$35,000,000 total
 - ✦ **\$5,350,000 for instructional materials**
 - ✦ **\$1,083,000 for furniture and equipment**
 - Custodial - \$200,000
 - Special Needs - \$90,000
 - Transportation - \$361,000
 - Nutrition Services - \$432,000
 - ✦ **\$28,567,000 to update and increase access to technology**
 - **Authorization expires July 2020**
 - ✦ Would need to seek voter reauthorization by November 2019

2012 Capital Override – Years 1 and 2



DESCRIPTION	TOTAL BUDGET	TOTAL EXPENDITURES	REMAINING
K-8 Reading Textbooks	\$674,157	\$673,403	\$753
6-8 Honors Curriculum	\$200,000	\$68,543	\$131,457
K-8 Math Textbooks	\$1,430,129	\$1,430,083	\$45
K-8 Math/Reading/Social Studies Materials (Sp Ed)	\$200,000	\$187,378	\$12,622
PK-8 Library Books	\$250,000	\$247,181	\$2,819
Instructional Technology	\$3,751,210	\$3,596,260	\$154,950
District Technology	\$1,474,239	\$979,223	\$495,016
Network Infrastructure	\$1,459,354	\$778,320	\$681,035
Special Needs Equipment	\$40,000	\$38,464	\$1,536
Custodial Equipment	\$57,500	\$48,497	\$9,003
Transportation Equipment	\$103,500	\$9,029	\$94,472
Nutrition Services Equipment	\$124,000	\$114,838	\$9,162
Contingency	\$235,911	\$0	\$235,911
TOTALS	\$10,000,000	\$8,171,219	\$1,828,781

Capital Override Projects



Project	Completed FY 2015	Planned FY 2016
Technology Projects	<ul style="list-style-type: none"> • 1:1 - Chromebooks for all 6th grade students • 1:1 – Chromebooks for TAIS • Computer carts (57) • Chromebooks for MS pilot teachers • Replacement of all teacher laptops • Equipment for expansion of Tech Cadre teachers • Network infrastructure at Nevitt, Frank, Gililland • iPads for Getz teachers • Replacement of HVAC computers at each site • Replacement of mobile phones • Software maintenance and licenses 	<ul style="list-style-type: none"> • Student data warehouse software • 1:1 - Chromebooks for all 7th grade students • Replacement of projectors at Fees, Connolly, Gililland and Ward • Replacement of document cameras at all schools • Equipment for Laird school renovation
Schools Bond Program	<ul style="list-style-type: none"> • Whiteboards Districtwide • Flag holders at Meyer • Basketball scoreboard at Gililland • Refrigerators for nurses at Hudson, Laird, Thew • Front office furniture at Connolly, Fuller, Rover • Marquee upgrade at Scales 	<ul style="list-style-type: none"> • Furniture and equipment for Laird and Arredondo renovations • Basketball scoreboards
Playground/Sports Equipment	<ul style="list-style-type: none"> • Sports floor replacements at Connolly, Gililland • Playground equipment at Meyer • Bleachers at Gililland • Basketball equipment upgrades at Nevitt • Shade structures at ASPIRE and Curry 	<ul style="list-style-type: none"> • Sports floor replacements at Fees and TAIS • Shade structure fabric replacements • Playground and sports field needs for Laird and Arredondo renovations

Capital Override Projects (cont.)



Project	Completed FY 2015	Planned for FY 2016
Special Needs Equipment	<ul style="list-style-type: none"> Specialized equipment and devices needed by special education students 	<ul style="list-style-type: none"> Specialized equipment and devices needed by special education students
Nutrition Services Equipment	<ul style="list-style-type: none"> On-Line meal application software Miscellaneous school cafeteria equipment 	<ul style="list-style-type: none"> New kitchen equipment for Laird Gililand reach-in freezer Larger capacity Robocue
Transportation Equipment	<ul style="list-style-type: none"> Transportation equipment and tools Vehicles for maintenance and school support Video and surveillance systems 	<ul style="list-style-type: none"> Transportation equipment and tools
Custodial Equipment	<ul style="list-style-type: none"> Extractors, pressure washer, speed air mover, vacuums for schools districtwide, gym floor scrubbers 	<ul style="list-style-type: none"> Carpet extractors, blowers and vacuums
Facilities Management Equipment	<ul style="list-style-type: none"> Corkboards Large format printer Shade cloth replacement 	<ul style="list-style-type: none"> Mowers and attachments Forklift Pallet truck and warehouse trailers Portable cooling units
Brogan Center Common Area	<ul style="list-style-type: none"> Security cameras 	<ul style="list-style-type: none"> Parking lot reconfiguration and upgrades Bird netting Gate upgrades Recycling containers
Sanchez Building	<ul style="list-style-type: none"> No Expenses 	<ul style="list-style-type: none"> HVAC repairs Replacement furniture

Maintenance and Operations Override



- **Maintenance and Operations Override renewed November 2014**
 - 15% of Revenue Control Limit (RCL) ~ \$8.2 million
 - 7 years authorization with year 6 reducing 1/3 and year 7 another 1/3
 - ✦ Reduction in funding would begin July 2020
 - ✦ Would need to seek voter reauthorization by November 2019

Maintenance and Operations Override



DESCRIPTION	FTE	BUDGETED FY 2015	FY 2015 ACTUAL	FTE	BUDGETED FY 2016
General Music	20.90	\$1,381,217	\$1,163,278	23.05	\$1,369,824
Instrumental Music	14.00	\$873,805	\$821,076	12.00	\$809,243
Physical Education	30.50	\$2,048,582	\$1,849,619	31.80	\$2,099,341
Gifted Education	19.68	\$1,209,667	\$1,046,990	19.70	\$1,235,982
Counselors	13.95	\$754,388	\$689,151	13.45	\$745,892
Intervention Assistance		\$95,546	\$67,880		\$98,902
Class size Reduction*	30.50	\$1,774,846	\$1,519,013	30.00	\$1,879,463
Full Day Kindergarten (Non-Desegregation Schools)	7.50	\$467,674	\$437,529	8.00	\$476,722
Total	137.03	\$8,605,725	\$7,594,536	138.00	\$8,715,369
AMOUNT LEVIED					\$8,248,031

Questions