



Approval of 2019-2020 Capital Outlay Tentative Budget

March 7th, 2019

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Interim CFO

2019-2020 Proposed Capital Budget - 2nd Review

| Page # | Summary Categories | DAA - 610 | Capital Override - 611 | Adjacent Ways - 620 | Bond - 630 | School Plant - 506 | Total |
|--------|---|-------------|------------------------|---------------------|--------------|--------------------|--------------|
| | District-wide | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| | Unallocated | \$1,625,000 | \$0 | \$1,875,000 | \$1,500,000 | \$6,000,000 | \$11,000,000 |
| | Technology | | | | | | |
| 1 | Copiers | \$300,000 | | | | | \$300,000 |
| 2 | Classroom Technology | \$1,000,000 | \$3,220,000 | | | | \$4,220,000 |
| 1 | District-wide Technology | \$225,000 | | | | | \$225,000 |
| 3 | District-wide Software | | \$2,250,000 | | | | \$2,250,000 |
| | Land/ Building Improvements - District | | | | | | |
| 4 | Bond - Renovation/ Rebuild | | | \$500,000 | \$20,000,000 | | \$20,500,000 |
| 5 | Maintenance Plan | \$750,000 | | | \$7,000,000 | | \$7,750,000 |
| 6 | Playground Equipment | | \$350,000 | | | | \$350,000 |
| | Safety & Security | | | | \$300,000 | | \$300,000 |

| | Furniture & Equipment (FF&E) | DAA | Cap. Override | Adjacent Ways | Bond | School Plant | |
|----|---|-------------|---------------|---------------|-------------|--------------|-------------|
| 7 | All Schools - \$40 Per Student | \$230,000 | \$800,000 | | | | \$1,030,000 |
| | District Office | \$25,000 | | | | | \$25,000 |
| | Communications | \$50,000 | | | | | \$50,000 |
| | Vehicles | | | | | | |
| 8 | Buses/ Student Transportation | | | | \$1,210,000 | | \$1,210,000 |
| 8 | White Fleet - Maintenance & Support | \$400,000 | | | | | \$400,000 |
| | Library and Fine Arts | | | | | | |
| 9 | Library - Schools - \$5 Per Student | | \$100,000 | | | | \$100,000 |
| 9 | Library - District | | \$200,000 | | | | \$200,000 |
| 9 | Fine Arts - Schools - \$15 Per Student | | \$200,000 | | | | \$200,000 |
| 9 | Fine Arts - District | | \$300,000 | | | | \$300,000 |
| | Curriculum | | | | | | |
| 10 | Instructional Materials | \$100,000 | \$830,000 | | | | \$930,000 |
| 10 | Textbook Adoption - Math/ World Language | \$2,000,000 | | | | | \$2,000,000 |
| | Deseg | | | | | | \$0 |

| | Athletics | DAA | Cap. Override | Adjacent Ways | Bond | School Plant | |
|----|--|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| 11 | Athletic Equipment - Schools (Grades 6-12) | | \$250,000 | | | | \$250,000 |
| | | | | | | | \$0 |
| | Carryforward (20%) - 2020/2021 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 |
| | TOTAL Expenditures | \$8,405,000 | \$8,500,000 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$55,790,000 |
| | Budget Capacity 2019/2020 | \$5,600,000 | \$8,500,000 | \$0 | \$0 | \$0 | \$14,100,000 |
| | Estimated Budget Carryforward - 2018/19 | \$2,805,000 | \$0 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$41,690,000 |
| | Total Capital Outlay Budget | \$8,405,000 | \$8,500,000 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$55,790,000 |

Note: Capital Override Carryover will be assigned to DAA at year end.

Bond Budget Balance as of January 1st (Cash remaining to be spent). Assumes Cherokee feasibility analysis is to rebuild.

Carryforward will depend upon expenditures through Jan. 1st - June 30th 2019.



District Technology

- Copier Replacement (DAA) Year 2- \$300,000
 - Year 3 Estimate - \$309,000
 - Year 4 Estimate - \$126,461
 - Year 5 Estimate - \$29,896
- District-wide Technology (DAA) - \$225,000
 - Computer Repair
 - Other Emergency Technology needs



Classroom Technology

- Capital Override & DAA - \$4.22 million
 - Student Computers - \$2.1 million
 - Striving for a 1 to 1 student to computer ratio
 - Hardware - \$2.12 million
 - Includes network refresh, document cameras, server refresh, phones, projectors and more.

District-wide Software



- District-wide software supports all levels including schools and departments.
- Software - \$2.25 million
 - Tyler Technologies (Finance) - \$255,000
 - Edgenuity (Curriculum) - \$195,000
 - Microsoft - \$186,000
 - School City (Curriculum) - \$164,000
 - Discovery Education – Science - \$118,000
 - All Other Software - \$1.33 million

Bond – Renovation/Rebuild



- Cherokee - \$20 million
 - Awaiting feasibility analysis to determine renovate or rebuild.
 - Voted as the 'next school' at the 10/16/2018 Board Meeting.
- Adjacent Ways - \$500,000
 - Accounts for transactions relating to special assessments to finance the improvement of public ways adjacent to school property, in accordance with A.R.S. §15-995
- Navajo - \$4.3
 - Remodel in addition to Insurance coverage



Maintenance Plan

- DAA - \$750,000
 - Building Improvements including but not limited to:
 - HVAC, Plumbing, Water Heaters, and other emergency needs
- Bond - \$7 million (Includes approved items from Feb. 13th Board Meeting)
 - Roof Replacement - \$2.1 million
 - Flooring Replacement - \$1.1 million
 - Auditorium Improvements - \$575,000
 - Other Projects - \$3.22 million

Playground Equipment



- Capital Override Allocation - \$350,000
 - Sequoia – Replace Shade Structure/ Rubber Surfacing - \$150,000
 - Tavan/ Annex – Replace Play Structure/ Shade Structure - \$100,000
 - Rubber Surfacing top coat (Multiple Sites) - \$50,000
 - Cochise – Shade Structure over New Play Structure - \$50,000

Furniture & Equipment (FF&E)



- Capital Override & DAA - \$40 per student allocation - \$1,030,000
 - School Budgets are allocated on ADM basis:
 - School Furniture needs:
 - Bookcases, Chairs, Desks, Filing Cabinets, Tables, etc.
 - School Equipment needs:
 - Bar code scanners, Laminators, Two-way Radios, Cash Registers, etc.

School Transportation/ Vehicles



- Bond - \$1,210,000
 - Buses – (3) 84 Passenger School Bus \$460,000
 - Special Needs Buses – (10) Adaptive Buses \$750,000
- DAA - \$400,000
 - 1 Ton HD pickup w/ Utility Box - \$42,000
 - 2 Ton Dump Truck - \$50,000
 - Other Support Vehicles - \$308,000



Library & Fine Arts

- Library - \$300,000
 - School Allocated (\$100,000 - based on ADM \$5 per student)
 - Replaces books, expands library collection
 - District Allocation (\$200,000)
 - Digital renewables, Innovations, and Equity purposes
- Fine Arts - \$500,000 (District \$300,000 – School \$200,000)
 - Instruments, Visual Arts Equipment, Marching Band Uniforms, Sheet Music, Supplemental Materials, etc.
 - Improving condition of Instruments District wide



Curriculum

- Curriculum Adoption – DAA -\$2,000,000
 - Part 2 of Math Adoption - \$500,000
 - World Language Adoption - \$1.5 Million
- Instructional Materials – Capital Override - \$830,000
 - E-Learning and Supplemental Materials
 - Workbooks & Online resources
- DAA - \$100,000
 - Various Capital Needs



Athletics

- Capital Override - \$250,000 (Allocated on weighted basis grades 6-12)
 - Blocking Sleds, Helmets/Pads, Hurdles, Mats, Weights, Fitness Machines, etc.
 - Other Capital Athletic needs.