

**2018**

**ACTUAL COLLECTIONS: \$1,852,063.19**

	Plan Expenditures	Total Contract Obligations	2018 Actual Expenditures	FY 2018 Savings	Remaining	Notes
		* If estimate, leave blank*		Planned - Total Contract	Expenditures carried forward	
<b>CAPITAL IMPROVEMENTS:</b>						
FY 2018 2 Buses	\$180,000.00	\$177,757.80	\$35,551.56	\$2,242.20	\$142,206.24	Based on 5-year Lease Purchase Agreement
DeWitt Roof	\$420,000.00	\$406,189.60	\$256,324.75	\$13,810.40	\$149,864.85	Includes the contract amount, a change order for roof decking, and a credit for gravel rooftop finish
SILL Demo	\$500,000.00	TBD	\$34,472.00	TBD	\$465,528.00	Currently waiting on: completed bid process for demolition, a final cost of asbestos abatement. Current expenditures include engineering/architectural work prior to abatement and demolition
<b>TECHNOLOGY:</b>						
Security	\$65,000.00	\$63,648.99	\$63,648.99	\$1,351.01	\$0.00	Contract reflected purchase and installation of 51 external security cameras with mounts, wiring and software. Installed an additional 6 cameras to cover blind spots. Due to software updates, key pad cameras were added to door security setup while staying under budget.
<b>CURRICULUM:</b>						
Textbooks	\$300,000.00	\$289,870.75	\$0.00	\$10,129.25	\$289,870.75	Purchase of middle school and high school science textbooks, materials and supplies.
<b>CONTINGENCY:</b>						
FY18 Anticipated Additions to General Fund	\$335,000.00		\$414,596.05			Actual FY18 contingency amount is \$79,596.05 more than planned as a result of additional collections and plan savings
<b>2018 Results</b>	<b>\$1,800,000.00</b>	<b>\$937,467.14</b>	<b>\$804,593.35</b>	<b>\$27,532.86</b>	<b>\$1,047,469.84</b>	<b>Purchases less than Plan</b>

		FY 2019				
		FY18 OBLIGATIONS: \$1,047,469.84			Reflects contracts entered into in FY18 that will be paid in FY19	
		2019 PROJECTED COLLECTIONS: \$3,600,000.00			Reflects the anticipated collection in FY19	
FY19 Planned Expenditures		FY18 Expenditures Brought to FY19	Contract Obligations	Remaining Expenditures to be Carried to FY20	FY 2019 Savings	
<b>CAPITAL IMPROVEMENTS:</b>						
FY18 2 Buses	\$0.00	\$142,206.24	\$35,551.56	\$106,654.68	\$0.00	Second payment on the FY18 lease-purchase of 2 buses
FY19 3 Buses	\$270,000.00	\$0.00	\$36,056.82	\$144,227.28	\$90,142.05	Reflects the purchase of 2 buses instead of 3 in an effort of offset forecasted general fund deficit in FY20
Truck w/Plow	\$45,000.00	\$0.00	TBD	TBD	TBD	FY19 commenced July 1; awaiting first payment
Roof HS	\$650,000.00	\$0.00	TBD	TBD	TBD	FY19 commenced July 1; awaiting first payment
FY 2018 SILL Demo	\$0.00	\$465,528.00	\$74,750.00	TBD	TBD	Currently in the interior abatement phase. Contract will be paid upon completion. The remaining amount of \$390,778 will be applied to the cost of demolition.
FY 2019 SILL Demo	\$600,000.00	\$0.00	TBD	TBD	TBD	Currently finalizing the bid process for demolition
Parking Lots	\$235,000.00	\$0.00	\$262,516.24	\$0.00	-\$27,516.24	Reduced the number of parking lots from 3 to 2 due to allocation of funds. Included in the work is crack fill, sealing and striping at four buildings and pot hole repair at the remaining buildings
Silver Lake Roof	\$200,000.00	\$0.00	\$0.00	TBD	TBD	Need to consider delaying this project based on the need for a new boiler at CFHS which may cost at least \$130,000
DeWitt Roof FY18	\$0.00	\$149,864.85	\$154,364.25	TBD	TBD	Work is completed awaiting final inspection and invoice
<b>TECHNOLOGY :</b>						
Chromebooks	\$100,000.00	\$0.00	\$97,080.00	\$0.00	\$2,920.00	15 chromebook carts at \$6,472 each
Back Up Generator	\$15,000.00	\$0.00	\$15,630.00	\$0.00	-\$630.00	A natural gas generator housed in the warehouse
PA Systems Upgrades	\$10,000.00	\$0.00	\$2,849.00	TBD	TBD	Currently includes quotes for Silver Lake and Richardson. The remaining buildings will be evaluated
Network Upgrades	\$25,000.00	\$0.00	TBD	TBD	TBD	Pending e-rate money flowing through NEONet
<b>CURRICULUM :</b>						
FY19 Textbooks - K-5 Science and MS lab materials	\$250,000.00	\$0.00	TBD	TBD	TBD	Pending quotes and BOE decision
Professional Development - Chemistry, World History and Exceptional Children	\$25,000.00	\$0.00	TBD	TBD	TBD	Pending quotes and BOE decision
Equipment - Advance Manufacturing 6-12, Maker Space, 3D print stations	\$50,000.00	\$0.00	TBD	TBD	TBD	Pending quotes and BOE decision
FY18 Textbooks - MS and HS Science and lab materials	\$0.00	\$289,870.75	\$289,870.51	\$0.00	\$0.00	Materials purchased and some items have been received. We are awaiting final invoicing.
<b>HUMAN RESOURCES:</b>						
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors	\$100,000.00	\$0.00	\$49,477.65	\$0.00	\$50,522.35	Current movement in the Department of Human Resources includes the reduction of seven SpEd ISGI positions, adding four IS positions (due to changes in SpEd enrollment) and recommending returning the Tier II ISGI and Credit Recovery ISGI positions. Up to 10 monitor positions will also be recommended at 1.5 hours/day
Personnel - Gifted Intervention Specialist, Intervention Specialist, Title I ISGI, CFHS CTIS	\$285,000.00	\$0.00	TBD	TBD	TBD	Pending contracts and BOE decision
<b>CONTINGENCY:</b>						
FY19 Anticipated Additions to General Fund	\$740,000.00					Actual FY19 contingency amount is TBD. As contracts are entered into and executed.
<b>2019 Results</b>	<b>\$3,600,000.00</b>	<b>\$1,047,469.84</b>	<b>\$1,018,146.03</b>	<b>\$250,881.96</b>	<b>\$115,438.16</b>	

**ADDITIONAL ITEMS TO CONSIDER:**

HS Boiler

Project over-runs

Vehicles

Roofing

Infrastructure

Contract Negotiations

Performance Audit

ODE Reduction Plan

Biennium Budget

Masster Facilities Planning

Educational Visioning

Changes in State Testing

Strategic Planning

