

Financial Information Fiscal Year 2018

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

Index	Plan Expenditures	Remaining Expenditures Carried Over	Total Contract Obligations	2018 Actual Expenditures	FY 2018 Savings Plan - Total Contract	Remaining Expenditures Carried Forward	Notes	
CAPITAL IMPROVEMENTS:								
A	FY 2018 2 Buses	\$180,000.00	N/A	\$177,757.80	\$35,551.56	\$2,242.20	\$142,206.24	Based on 5-year Lease Purchase Agreement
B	DeWitt Roof	\$420,000.00	N/A	\$406,189.60	\$277,375.45	\$13,810.40	\$128,814.15	Includes the contract amount, a change order for roof decking, and a credit for gravel rooftop finish. ***A correction has been made from the last update to reflect \$21,050.70 that was spent in this fiscal year.***
F	SILL Demo	\$500,000.00	N/A	\$109,900.00	\$34,472.00	N/A	\$75,428.00	The project is split across FY18 and FY19 with a \$1,100,000 total planned allocation. The total Contract Obligations column reflects BOE contracts approved within FY 18. Remaining Expenditures are FY18 contract obligations.
TECHNOLOGY:								
C	Security System	\$65,000.00	N/A	\$63,648.99	\$55,769.43	\$5,581.58	\$3,648.99	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. The completed project was less than the original contract obligation resulting of savings of \$5,581.58. Final payment of \$3,648.99 was expensed in FY2019.
CURRICULUM:								
K	Textbooks (Science grades 6-12 and Middle School Lab Materials)	\$300,000.00	N/A	\$289,870.75	\$0.00	\$10,129.25	\$289,870.75	Contract received at the end of FY18. Materials received and payment will be made in FY19.
COUNTY AUDITOR FEES:								
	APRIL 2018 FEES			\$34,259.55				
CONTINGENCY:								
	FY18 Anticipated Additions to General Fund	\$335,000.00						
2018 Results		\$1,800,000.00		\$937,467.14	\$437,427.99	\$31,763.43	\$639,968.13	

***** Actual Collections (\$1,852,063.19) minus FY 2018 Expenditures (\$437,427.99) equal the actual carryover balance receipted into 001/9017 fund created in fiscal year 2019 specifically for our emergency levy activity. *****

\$1,414,635.20

Financial Information Fiscal Year 2019

ACTUAL COLLECTIONS: \$1,766,832.97

Index	Plan Expenditures	Remaining Expenditures Carried Over	Total Contract Obligations	2019 Actual Expenditures	FY 2019 Savings Plan - Total Contract	Remaining Expenditures	Notes	
CAPITAL IMPROVEMENTS:								
A	FY18 2 Buses	\$0.00	\$142,206.24	\$35,551.56	\$0.00	\$0.00	\$106,654.68	Second payment on the FY18 lease-purchase of 2 buses, not yet booked
E	FY19 3 Buses	\$270,000.00	\$0.00	\$277,881.95	\$55,576.39	-\$7,881.95	\$222,305.56	Total of 3 buses purchased under lease-purchase agreements for 2 regular 78-passenger buses and 1 wheelchair accessible bus.
H	Truck w/Plow	\$45,000.00	\$0.00	\$40,453.50	\$40,453.50	\$4,546.50	\$0.00	Actual expenditures were less than planned amount.
	Roof HS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FY19 commenced July 1; awaiting first payment
F	FY 2018 SILL Demo	\$500,000.00	\$75,428.00	\$0.00	\$80,319.10	-\$4,891.10	\$416.90	There was a change order for extra time spent onsite, which is offset by an amount in a FY19 contract. There is \$416.90 remaining to be paid on this contract. Of the \$500,000 planned for FY18, we experienced a savings of \$384,792.00.
F	FY 2019 SILL Demo	\$600,000.00	\$0.00	\$519,561.64	\$366,662.07	\$80,438.36	\$152,899.57	The current total projected project savings is \$465,230.36
G	Parking Lots	\$235,000.00	\$0.00	\$262,521.24	\$258,041.89	-\$23,041.89	\$0.00	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	\$0.00	\$0.00	\$0.00	Need to consider delaying this project based on the need for a new boiler at CFHS which may cost at least \$130,000
B	DeWitt Roof FY18	\$0.00	\$128,814.15	\$128,814.15	\$128,814.15	\$0.00	\$0.00	FY18 savings of \$13,810.40 as noted above
TECHNOLOGY :								
I	Chromebooks	\$100,000.00	\$0.00	\$96,441.80	\$96,441.80	\$3,558.20	\$0.00	15 chromebook carts at \$6,472 each
	Back Up Generator	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No contract or quote to date on this
M	PA Systems Upgrades	\$10,000.00	\$0.00	\$6,619.74	\$2,849.66	\$3,380.26	\$3,770.08	This project is still in process.
	Network Upgrades	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pending e-rate money flowing through NEONet
C	FY 18 Security	\$0.00	\$3,648.99	\$0.00	\$3,648.99	\$0.00	\$0.00	Final payment of \$3,648.99 for the 2018 project.
CURRICULUM :								
	FY19 Textbooks - K-5 Science and MS lab materials	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pending quotes and BOE decision
J	Professional Development - Chemistry, World History and	\$25,000.00	\$0.00	\$9,429.00	\$9,429.00	\$15,571.00	\$0.00	Gifted Professional development
	Equipment - Advance Manufacturing 6-12, Maker Space, 3D print stations	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pending quotes and BOE decision
K	FY18 Textbooks - MS and HS Science and lab materials	\$0.00	\$289,870.75	\$288,198.33	\$290,236.71	-\$365.96	\$1,684.22	Final cost after invoicing. Includes increased shipping cost. There will be a credit coming back in the amount of \$1,367.36. There is one outstanding invoice of \$1,684.22
HUMAN RESOURCES:								
L	Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors	\$100,000.00	\$0.00	\$69,168.84	\$41,011.09	\$30,831.16	\$28,157.75	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. The calculation is based on current contractual agreements.
L	Personnel - Gifted Intervention Specialist, Intervention Specialist, Title I ISGI, CFHS CTIS	\$285,000.00	\$0.00	\$92,736.83	\$10,056.79	\$192,263.17	\$82,680.04	The calculation is based on current contractual agreements. The district did not bring in an additional Title I ISGI, or CTIS, although funds were allocated for additional days service through NEONET.
COUNTY AUDITOR FEES:								
	SEPTEMBER 2018 FEES				\$23,178.08			
CONTINGENCY:								
	FY19 Anticipated Additions to General Fund	\$740,000.00						Current Fund Balance as of 01/11/2019 is \$1,774,748.95
2019 Results		\$3,600,000.00	\$639,968.13	\$1,827,378.58	\$1,406,719.22	\$294,407.75	\$598,568.80	** Financial Information as of 01/11/2019