

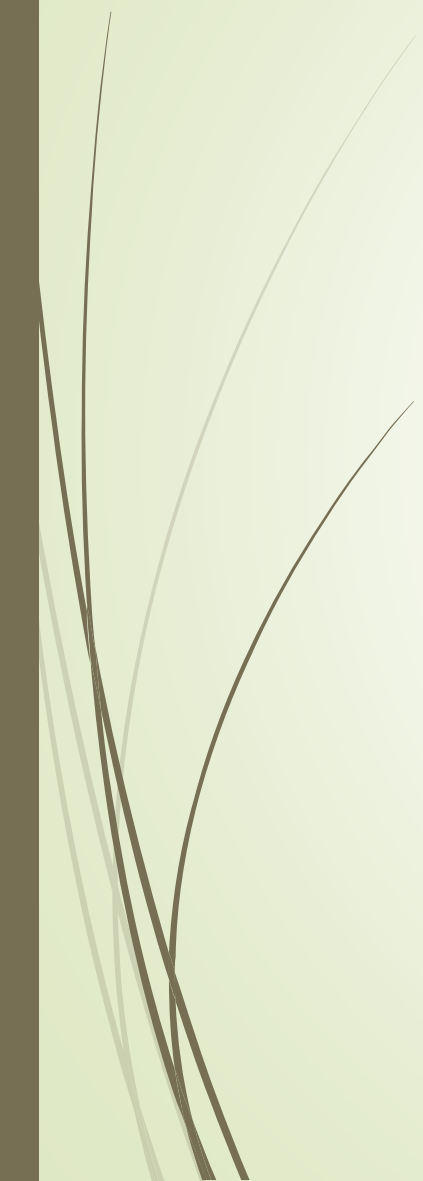


Use of School Plant Funds

Presentation to the
Governing Board
August 30, 2018



School Plant Funds

- **Monies from the sale of District property must be deposited in the school plant fund**
 - **These monies may be used for capital projects or improvements**
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Allocating the Plant Fund

All Plant Funds (PF) will be used for capital outlays following the annual, capital planning process:

- Allocate at least 20%* of the PF for projects in the following school year
- Identify projects that will not be funded by SFB
 - Safety & Security Concerns
 - Key projects identified by FCI
 - Key projects identified by recurring work order

* In years when bond funds are available, the 20% allocation may be reduced.

Plant Fund Budget & Forecast

5-Year Plan

	Beginning Balance	Planned Use 20%	Sales*	Ending Balance
FY17-18	\$4,801,383	\$2,360,369	\$ 7,094,595	\$ 9,535,609
FY18-19	\$ 9,535,609	\$1,907,122	\$ 237,500	\$ 7,865,987
FY19-20	\$ 7,865,987	\$1,573,197	\$ 1,824,000	\$ 8,116,790
FY20-21	\$ 8,116,790	\$1,623,358	\$ -	\$ 6,493,432
FY21-22	\$ 6,493,432	\$1,298,686	\$ -	\$ 5,194,746

* Sales for FY18-19 and FY19-20 are based on projected closing dates of properties in escrow .



Plant Fund Expenditures FY17-18

Safety and Security	\$	436,376
FCI/ESS Improvements	\$	131,094
Booth-Fickett Field	\$	357,552
Davis Parking Lot	\$	270,191
Property Closing Costs	\$	183,707
Pueblo Pool	\$	30,117
Wakefield Re-Opening Study	\$	11,260
Tucson High Field	\$	940,072



Allocation for FY18-19

$$\mathbf{\$9,535,609 \times 20\% = \$1,907,122}$$

- 1. Improvements for Security and Access Control at Schools**
- 2. Top priorities from the USP-driven Facility Condition Index**
- 3. Recurring system problems/failures**
- 4. Needs due to K-8 expansions**



Questions