

2017 Bond Budget Worksheet

Authorized February 14th, 2017

6/30/2024

Fiscal Year	2023-24		BOND TO DATE	
	bond sale 6/1/2023			2017 BOND BUDGET
Sale	\$ 13,365,000		\$ 71,365,000	\$ 74,000,000
Transportation			\$ 2,635,000	
Bond Premium	\$ 541,094			
Issuance	\$ (222,278)			\$ (923,415)
Available Proceeds	\$ 13,683,816			\$ 73,076,585
Investments	\$ 25,992			\$ 495,892
TOTAL AVAILABLE PROCEEDS	\$ 13,709,808			\$ 73,572,478
Bond Line Items (non-construction)				
Budget	Budget	FY24 TO DATE	Exp Bond to Date	
Maint-Reno	\$ 1,750,000	\$ 2,968,741	\$ 9,575,204	\$ 8,356,463
Textbooks	\$ 553,064	\$ 62,863	\$ 2,010,383	\$ 2,500,585
Technology	\$ 868,905	\$ 391,376	\$ 4,239,591	\$ 4,717,120
Security	\$ 486,801	\$ 82,828	\$ 596,028	\$ 1,000,000
Transportation	\$ 620,000	\$ 20,109	\$ 1,815,836	\$ 2,415,727
Band / Music	\$ 19,496	\$ 10,791	\$ 245,982	\$ 254,687
OES	\$ -	\$ 5,000		
2023 LRFP & Bond Services (33)			\$ 84,346	\$ 84,346
Total non-construction budget	\$ 4,298,266	\$ 3,541,708	\$ 18,567,370	\$ 19,328,928
Bond Construction Line Items				
Budget				
Westwood lease purchase pmts	\$ 13,102,560	\$ 13,102,560	\$ 25,363,864	\$ 25,363,864
sangre ridge	\$ -		\$ 4,694,489	\$ 4,694,489
80	\$ -		\$ 122,482	\$ 122,482
architect	\$ -		\$ 341,676	\$ 341,676
total project	\$ -		\$ 5,158,648	\$ 5,158,648
middle school	\$ -		\$ 7,709,816	\$ 7,709,816
81	\$ -		\$ 225,191	\$ 225,191
architect	\$ -		\$ 577,767	\$ 577,767
total project	\$ -		\$ 8,512,775	\$ 8,512,775
junior high	\$ -		\$ 8,523,216	\$ 8,523,216
82	\$ -		\$ 355,044	\$ 355,044
architect	\$ -		\$ 709,675	\$ 709,675
total project	\$ -		\$ 9,587,934	\$ 9,587,934
skyline	\$ -		\$ 2,483,504	\$ 2,483,504
85	\$ -		\$ 69,256	\$ 69,256
SPS Contingency	\$ -		\$ 111,700	\$ 111,700
architect	\$ -		\$ 87,250	\$ 87,250
total project	\$ -		\$ 2,751,710	\$ 2,751,710
Total Construction Budget	\$ 13,102,560	\$ 13,102,560	\$ 51,374,931	\$ 51,374,931
Total Bond Budget & Encumbrances				
Budget				
Non-Construction	\$ 4,298,266	\$ 3,541,708	\$ 18,572,370	\$ 19,328,928
Construction	\$ 13,102,560	\$ 13,102,560	\$ 51,374,931	\$ 51,374,931
Total budget	\$ 17,400,826	\$ 16,644,268	\$ 69,947,301	\$ 70,703,859

2023 Bond Budget Worksheet

Vote February 2023

6/30/2024

		2023-24	
		BUDGET	ACTUAL
		bond sale	
		6/1/2023	
Sale		\$ 12,000,000	\$ 12,000,000
Bond Premium		\$ 485,496	
Accrued Interest on Sale		\$ 23,333	
Less Exhibit A Cost of Issuance		\$ (148,849)	
Less Original Issue Discount		\$ (199,800)	
Less Underwriter's Discount		(71,400)	
Available Proceeds		\$ 12,088,780	
Investments		\$ -	
TOTAL AVAILABLE PROCEEDS		\$ 12,088,780	
DEPOSITED TO BOND FUND 32			\$ 11,851,151
Excess Net Premium to Sinking Fund:			\$ 214,296
Accrued Interest to Sinking Fund:			\$ 23,333
Bond Line Items (non-construction)			
Budget			
O&M		\$ 950,000	\$ 166,319
Deferred Maintenance (Roof and HVAC)		\$ 3,948,944	\$ 139,948
Athletics (Uniforms & Equipment Replacement)			
Academics & 1:1 Technology			\$ 630,397
Technology			
Safety & Security			
Transportation			
Band / Music (Instruments & Uniforms)			
Balance to total			
Total non-construction budget		\$ 4,898,944	\$ 936,663
Bond Construction Line Items			
Budget			
Bond Administration		\$ -	
New HS Funded w/LP	Bank Pmt - Construction	\$ -	
PROJECT 068	Bank Pmt - Land Purchase	\$ -	
	L/P Interest	\$ -	
	COI	\$ -	
	Construction - Direct	\$ -	
	A/E	\$ 5,400,000	\$ 3,408,851
	FF&E	\$ -	
	total project	\$ 5,400,000	\$ 3,408,851
Athletic Complex Phase 1	New construction	\$ -	
PROJECT 069	New A/E	\$ -	\$ -
	New FF&E	\$ -	
	Existing HS Ath Bldg Reno	\$ -	
	Existing HS City Gym Reno	\$ -	
	Pool	\$ -	
	total project	\$ -	\$ -
Total Construction Budget		\$ 5,400,000	\$ 3,408,851
Total Bond Budget & Encumbrances			
Budget 2023			
Non-Construction		\$ 4,898,944	\$ 936,663
Construction		\$ 5,400,000	\$ 3,408,851
Total budget		\$ 10,298,944	\$ 4,345,514
Proceeds Available		\$ 11,851,151	
Proceeds Available - Cumulative		\$ 7,505,636	
unbudgeted	Annual	\$ 1,552,207	\$ 7,505,636
Unbudgeted	Cumulative	\$ 1,552,207	\$ 7,505,636