

Building Fund Report

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Briargate Preschool					
FA	-	-	-	-	0.00%
FF	26,950.00	-	-	26,950.00	0.00%
TOTAL	26,950.00	-	-	26,950.00	0.00%
Academy Calvert Online (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Endeavor Elementary					
FA	-	-	-	-	0.00%
FF	244,546.00	-	-	244,546.00	0.00%
TOTAL	244,546.00	-	-	244,546.00	0.00%
Academy International Elementary					
FA	85,000.00	-	-	85,000.00	0.00%
FF	255,539.00	-	-	255,539.00	0.00%
TOTAL	340,539.00	-	-	340,539.00	0.00%
Antelope Trails Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	230,128.00	-	-	230,128.00	0.00%
TOTAL	430,128.00	-	-	430,128.00	0.00%
Chinook Trail Elementary School					
FA	-	-	-	-	0.00%
FF	240,785.00	-	-	240,785.00	0.00%
TOTAL	240,785.00	-	-	240,785.00	0.00%
Discovery Canyon Elementary School					
FA	-	-	-	-	0.00%
FF	182,679.00	-	-	182,679.00	0.00%
TOTAL	182,679.00	-	-	182,679.00	0.00%
Douglass Valley Elementary					
FA	390,000.00	-	-	390,000.00	0.00%
FF	515,780.00	-	-	515,780.00	0.00%
TOTAL	905,780.00	-	-	905,780.00	0.00%
Edith Wolford Elementary School					
FA	150,000.00	-	-	150,000.00	0.00%
FF	154,985.00	-	-	154,985.00	0.00%
TOTAL	304,985.00	-	-	304,985.00	0.00%
Explorer Elementary					
FA	455,000.00	-	-	455,000.00	0.00%
FF	285,551.00	-	-	285,551.00	0.00%
TOTAL	740,551.00	-	-	740,551.00	0.00%
Foothills Elementary					
FA	-	-	-	-	0.00%
FF	342,070.00	-	-	342,070.00	0.00%
TOTAL	342,070.00	-	-	342,070.00	0.00%
Frontier Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	310,136.00	-	-	310,136.00	0.00%
TOTAL	510,136.00	-	-	510,136.00	0.00%
High Plains Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	264,979.00	-	-	264,979.00	0.00%
TOTAL	464,979.00	-	-	464,979.00	0.00%

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Mountain View Elementary					
FA	-	-	-	-	0.00%
FF	198,588.00	-	-	198,588.00	0.00%
TOTAL	198,588.00	-	-	198,588.00	0.00%
Pioneer Elementary					
FA	480,000.00	-	-	480,000.00	0.00%
FF	285,908.00	-	-	285,908.00	0.00%
TOTAL	765,908.00	-	-	765,908.00	0.00%
Prairie Hills Elementary					
FA	67,000.00	-	-	67,000.00	0.00%
FF	263,049.00	-	-	263,049.00	0.00%
TOTAL	330,049.00	-	-	330,049.00	0.00%
Ranch Creek Elementary School					
FA	-	-	-	-	0.00%
FF	195,656.00	-	-	195,656.00	0.00%
TOTAL	195,656.00	-	-	195,656.00	0.00%
Rockrimmon Elementary					
FA	-	-	-	-	0.00%
FF	387,328.00	-	-	387,328.00	0.00%
TOTAL	387,328.00	-	-	387,328.00	0.00%
The Da Vinci Academy					
FA	-	-	-	-	0.00%
FF	173,625.00	-	-	173,625.00	0.00%
TOTAL	173,625.00	-	-	173,625.00	0.00%
School in the Woods (SITW)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Home School Academy (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Woodmen Roberts Elementary					
FA	-	-	-	-	0.00%
FF	237,582.00	-	-	237,582.00	0.00%
TOTAL	237,582.00	-	-	237,582.00	0.00%

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Home School Academy (6-8)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Calvert Online (6-8)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Aspen Valley Middle					
FA	-	-	-	-	0.00%
FF	34,492.00	-	-	34,492.00	0.00%
TOTAL	34,492.00	-	-	34,492.00	0.00%
Challenger Middle					
FA	60,000.00	-	-	60,000.00	0.00%
FF	1,155,506.00	-	-	1,155,506.00	0.00%
TOTAL	1,215,506.00	-	-	1,215,506.00	0.00%
Discovery Canyon Middle					
FA	-	-	-	-	0.00%
FF	375,430.00	-	-	375,430.00	0.00%
TOTAL	375,430.00	-	-	375,430.00	0.00%
Eagle View Middle					
FA	90,000.00	-	-	90,000.00	0.00%
FF	721,902.00	-	-	721,902.00	0.00%
TOTAL	811,902.00	-	-	811,902.00	0.00%
Mountain Ridge Middle					
FA	326,000.00	-	-	326,000.00	0.00%
FF	550,570.00	-	-	550,570.00	0.00%
TOTAL	876,570.00	-	-	876,570.00	0.00%
Timberview Middle					
FA	582,000.00	-	-	582,000.00	0.00%
FF	680,948.00	-	-	680,948.00	0.00%
TOTAL	1,262,948.00	-	-	1,262,948.00	0.00%

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Air Academy High					
FA	528,000.00	-	-	528,000.00	0.00%
FF	2,464,703.00	-	-	2,464,703.00	0.00%
TOTAL	2,992,703.00	-	-	2,992,703.00	0.00%
Aspen Valley High					
FA	28,000.00	-	-	28,000.00	0.00%
FF	62,924.00	-	-	62,924.00	0.00%
TOTAL	90,924.00	-	-	90,924.00	0.00%
Discovery Canyon High					
FA	-	-	-	-	0.00%
FF	556,000.00	-	-	556,000.00	0.00%
TOTAL	556,000.00	-	-	556,000.00	0.00%
Liberty High					
FA	165,000.00	-	-	165,000.00	0.00%
FF	1,046,483.00	-	-	1,046,483.00	0.00%
TOTAL	1,211,483.00	-	-	1,211,483.00	0.00%
Pine Creek High					
FA	90,000.00	-	-	90,000.00	0.00%
FF	788,179.00	-	-	788,179.00	0.00%
TOTAL	878,179.00	-	-	878,179.00	0.00%
Rampart High					
FA	407,000.00	-	-	407,000.00	0.00%
FF	1,288,999.00	-	-	1,288,999.00	0.00%
TOTAL	1,695,999.00	-	-	1,695,999.00	0.00%
Academy Online High					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
The Classical Academy					
Issuance 1	14,640,000.00	194,356.00	-	14,445,644.00	1.33%
TOTAL	14,640,000.00	194,356.00	-	14,445,644.00	1.33%
Educational Administrative Center					
FA	200,000.00	-	-	200,000.00	0.00%
TOTAL	200,000.00	-	-	200,000.00	0.00%
Facilities Management					
FA	200,000.00	-	-	200,000.00	0.00%
TOTAL	200,000.00	-	-	200,000.00	0.00%

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NEW CONSTRUCTION					
Elementary School at Wolf Ranch	21,000,000.00		42,875.00	20,957,125.00	0.20%
Innovation Learning Center at Wolf Ranch	12,000,000.00			12,000,000.00	0.00%
Middle School at Chinook Trail	47,500,000.00	-	-	47,500,000.00	0.00%
Grand Total New Construction	80,500,000.00	-	42,875.00	80,457,125.00	0.05%

TECHNOLOGY INFRASTRUCTURE					
Fiber Cable Installation (EW & SIW)	918,541.00	-	918,541.00	-	100.00%
TOTAL	918,541.00	-	918,541.00	-	100.00%

RENOVATION/REMODEL					
School in the Woods	3,850,000.00	-	-	3,850,000.00	0.00%
Douglass Valley Elementary School	1,000,000.00	-	-	1,000,000.00	0.00%
High Plains Elementary School	650,000.00	-	-	650,000.00	0.00%
Pioneer Elementary School	125,000.00	-	-	125,000.00	0.00%
Rockrimmon Elementary School	50,000.00	-	-	50,000.00	0.00%
The Da Vinci Academy	1,000,000.00	-	-	1,000,000.00	0.00%
Challenger Middle School	250,000.00	-	-	250,000.00	0.00%
Air Academy High School	5,750,000.00	-	-	5,750,000.00	0.00%
Aspen Valley High School	480,000.00	-	-	480,000.00	0.00%
Discovery Canyon High School	5,050,000.00	-	-	5,050,000.00	0.00%
Liberty High School	11,500,000.00	-	-	11,500,000.00	0.00%
Pine Creek High School	4,750,000.00	-	-	4,750,000.00	0.00%
Rampart High School	900,000.00	-	-	900,000.00	0.00%
Grand Total Renovation/Remodel	35,355,000.00	-	-	35,355,000.00	0.00%

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ALLOCATED PROJECTS					
FA	4,903,000.00				
FF	14,522,000.00				
TI	918,541.00				
TCA	14,640,000.00				
NC	80,500,000.00				
RR	35,355,000.00				
TOTAL ALLOCATION	150,838,541.00				

UNALLOCATED PROJECTS	
FA	150,000.00
FF	-
TI	4,581,459.00
NC	-
RR	2,800,000.00
Contingency - BOE	1,630,000.00
TOTAL ALLOCATION REMAINING	9,161,459.00

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	-	-	5,053,000.00	0.00%
FF	14,522,000.00	-	-	14,522,000.00	0.00%
TCA	14,640,000.00	194,356.00	-	14,445,644.00	1.33%
TI	5,500,000.00	-	918,541.00	4,581,459.00	16.70%
NC	80,500,000.00	-	42,875.00	80,457,125.00	0.05%
RR	38,155,000.00	-	-	38,155,000.00	0.00%
Contingency - BOE	1,630,000.00	-	-	1,630,000.00	0.00%
GRAND TOTAL	160,000,000.00	194,356.00	961,416.00	158,844,228.00	0.72%

PROJECT MANAGEMENT	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Grand Total Project Management	6,761,664.88	145,038.65	9,399.48	6,607,226.75	2.28%

FINANCING RESOURCES AVAILABLE	PROCEEDS	ISSUANCE COSTS	UNDERWRITER FEE	NET PROCEEDS
Proceeds from Bonds (Par Value)	160,000,000.00	(153,928.00)	(696,000.00)	159,150,072.00
Premium Proceeds	24,531,550.00			24,531,550.00
TOTAL RESOURCES AVAILABLE	184,531,550.00	(153,928.00)	(696,000.00)	183,681,622.00