

# Building Fund Report

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>Briargate Preschool</b>					
FA	-	-	-	-	0.00%
FF	26,950.00	-	-	26,950.00	0.00%
<b>TOTAL</b>	<b>26,950.00</b>	<b>-</b>	<b>-</b>	<b>26,950.00</b>	<b>0.00%</b>
<b>Academy Calvert Online (K-5)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Academy Endeavor Elementary</b>					
FA	-	-	-	-	0.00%
FF	244,546.00	-	-	244,546.00	0.00%
<b>TOTAL</b>	<b>244,546.00</b>	<b>-</b>	<b>-</b>	<b>244,546.00</b>	<b>0.00%</b>
<b>Academy International Elementary</b>					
FA	85,000.00	-	5,035.83	79,964.17	0.00%
FF	255,539.00	-	-	255,539.00	0.00%
<b>TOTAL</b>	<b>340,539.00</b>	<b>-</b>	<b>5,035.83</b>	<b>335,503.17</b>	<b>1.48%</b>
<b>Antelope Trails Elementary</b>					
FA	200,000.00	-	-	200,000.00	0.00%
FF	230,128.00	-	-	230,128.00	0.00%
<b>TOTAL</b>	<b>430,128.00</b>	<b>-</b>	<b>-</b>	<b>430,128.00</b>	<b>0.00%</b>
<b>Chinook Trail Elementary School</b>					
FA	-	-	-	-	0.00%
FF	240,785.00	-	-	240,785.00	0.00%
<b>TOTAL</b>	<b>240,785.00</b>	<b>-</b>	<b>-</b>	<b>240,785.00</b>	<b>0.00%</b>
<b>Discovery Canyon Elementary School</b>					
FA	-	-	-	-	0.00%
FF	182,679.00	-	-	182,679.00	0.00%
<b>TOTAL</b>	<b>182,679.00</b>	<b>-</b>	<b>-</b>	<b>182,679.00</b>	<b>0.00%</b>
<b>Douglass Valley Elementary</b>					
FA	390,000.00	-	-	390,000.00	0.00%
FF	515,780.00	-	-	515,780.00	0.00%
<b>TOTAL</b>	<b>905,780.00</b>	<b>-</b>	<b>-</b>	<b>905,780.00</b>	<b>0.00%</b>
<b>Edith Wolford Elementary School</b>					
FA	150,000.00	-	-	150,000.00	0.00%
FF	154,985.00	-	-	154,985.00	0.00%
<b>TOTAL</b>	<b>304,985.00</b>	<b>-</b>	<b>-</b>	<b>304,985.00</b>	<b>0.00%</b>
<b>Explorer Elementary</b>					
FA	455,000.00	-	-	455,000.00	0.00%
FF	285,551.00	-	-	285,551.00	0.00%
<b>TOTAL</b>	<b>740,551.00</b>	<b>-</b>	<b>-</b>	<b>740,551.00</b>	<b>0.00%</b>
<b>Foothills Elementary</b>					
FA	-	-	-	-	0.00%
FF	342,070.00	-	-	342,070.00	0.00%
<b>TOTAL</b>	<b>342,070.00</b>	<b>-</b>	<b>-</b>	<b>342,070.00</b>	<b>0.00%</b>
<b>Frontier Elementary</b>					
FA	200,000.00	-	-	200,000.00	0.00%
FF	310,136.00	-	-	310,136.00	0.00%
<b>TOTAL</b>	<b>510,136.00</b>	<b>-</b>	<b>-</b>	<b>510,136.00</b>	<b>0.00%</b>
<b>High Plains Elementary</b>					
FA	200,000.00	-	-	200,000.00	0.00%
FF	264,979.00	-	-	264,979.00	0.00%
<b>TOTAL</b>	<b>464,979.00</b>	<b>-</b>	<b>-</b>	<b>464,979.00</b>	<b>0.00%</b>

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>Mountain View Elementary</b>					
FA	-	-	-	-	0.00%
FF	198,588.00	-	-	198,588.00	0.00%
<b>TOTAL</b>	<b>198,588.00</b>	<b>-</b>	<b>-</b>	<b>198,588.00</b>	<b>0.00%</b>
<b>Pioneer Elementary</b>					
FA	480,000.00	-	28,518.98	451,481.02	5.94%
FF	285,908.00	-	-	285,908.00	0.00%
<b>TOTAL</b>	<b>765,908.00</b>	<b>-</b>	<b>28,518.98</b>	<b>737,389.02</b>	<b>3.72%</b>
<b>Prairie Hills Elementary</b>					
FA	67,000.00	-	16,425.21	50,574.79	24.52%
FF	263,049.00	-	-	263,049.00	0.00%
<b>TOTAL</b>	<b>330,049.00</b>	<b>-</b>	<b>16,425.21</b>	<b>313,623.79</b>	<b>4.98%</b>
<b>Ranch Creek Elementary School</b>					
FA	-	-	-	-	0.00%
FF	195,656.00	-	-	195,656.00	0.00%
<b>TOTAL</b>	<b>195,656.00</b>	<b>-</b>	<b>-</b>	<b>195,656.00</b>	<b>0.00%</b>
<b>Rockrimmon Elementary</b>					
FA	-	-	-	-	0.00%
FF	387,328.00	-	-	387,328.00	0.00%
<b>TOTAL</b>	<b>387,328.00</b>	<b>-</b>	<b>-</b>	<b>387,328.00</b>	<b>0.00%</b>
<b>The Da Vinci Academy</b>					
FA	-	-	-	-	0.00%
FF	173,625.00	-	-	173,625.00	0.00%
<b>TOTAL</b>	<b>173,625.00</b>	<b>-</b>	<b>-</b>	<b>173,625.00</b>	<b>0.00%</b>
<b>School in the Woods (SITW)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Home School Academy (K-5)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Woodmen Roberts Elementary</b>					
FA	-	-	-	-	0.00%
FF	237,582.00	-	-	237,582.00	0.00%
<b>TOTAL</b>	<b>237,582.00</b>	<b>-</b>	<b>-</b>	<b>237,582.00</b>	<b>0.00%</b>

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<b>Home School Academy (6-8)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Academy Calvert Online (6-8)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Aspen Valley Middle</b>					
FA	-	-	-	-	0.00%
FF	34,492.00	-	-	34,492.00	0.00%
<b>TOTAL</b>	<b>34,492.00</b>	<b>-</b>	<b>-</b>	<b>34,492.00</b>	<b>0.00%</b>
<b>Challenger Middle</b>					
FA	96,000.00	-	31,824.00	64,176.00	33.15%
FF	1,155,506.00	-	-	1,155,506.00	0.00%
<b>TOTAL</b>	<b>1,251,506.00</b>	<b>-</b>	<b>31,824.00</b>	<b>1,219,682.00</b>	<b>2.54%</b>
<b>Discovery Canyon Middle</b>					
FA	-	-	-	-	0.00%
FF	375,430.00	-	-	375,430.00	0.00%
<b>TOTAL</b>	<b>375,430.00</b>	<b>-</b>	<b>-</b>	<b>375,430.00</b>	<b>0.00%</b>
<b>Eagle View Middle</b>					
FA	135,000.00	-	42,003.00	92,997.00	31.11%
FF	721,902.00	-	-	721,902.00	0.00%
<b>TOTAL</b>	<b>856,902.00</b>	<b>-</b>	<b>42,003.00</b>	<b>814,899.00</b>	<b>4.90%</b>
<b>Mountain Ridge Middle</b>					
FA	326,000.00	-	94,068.77	231,931.23	0.00%
FF	550,570.00	-	-	550,570.00	0.00%
<b>TOTAL</b>	<b>876,570.00</b>	<b>-</b>	<b>94,068.77</b>	<b>782,501.23</b>	<b>10.73%</b>
<b>Timberview Middle</b>					
FA	622,000.00	-	36,433.00	585,567.00	5.86%
FF	680,948.00	-	-	680,948.00	0.00%
<b>TOTAL</b>	<b>1,302,948.00</b>	<b>-</b>	<b>36,433.00</b>	<b>1,266,515.00</b>	<b>2.80%</b>

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<b>Air Academy High</b>					
FA	528,000.00	-	105,438.00	422,562.00	19.97%
FF	2,464,703.00	-	-	2,464,703.00	0.00%
<b>TOTAL</b>	<b>2,992,703.00</b>	<b>-</b>	<b>105,438.00</b>	<b>2,887,265.00</b>	<b>3.52%</b>
<b>Aspen Valley High</b>					
FA	-	-	-	-	#DIV/0!
FF	62,924.00	-	-	62,924.00	0.00%
<b>TOTAL</b>	<b>62,924.00</b>	<b>-</b>	<b>-</b>	<b>62,924.00</b>	<b>0.00%</b>
<b>Discovery Canyon High</b>					
FA	-	-	-	-	0.00%
FF	556,000.00	-	-	556,000.00	0.00%
<b>TOTAL</b>	<b>556,000.00</b>	<b>-</b>	<b>-</b>	<b>556,000.00</b>	<b>0.00%</b>
<b>Liberty High</b>					
FA	165,000.00	-	61,558.00	103,442.00	37.31%
FF	1,046,483.00	-	-	1,046,483.00	0.00%
<b>TOTAL</b>	<b>1,211,483.00</b>	<b>-</b>	<b>61,558.00</b>	<b>1,149,925.00</b>	<b>5.08%</b>
<b>Pine Creek High</b>					
FA	90,000.00	-	87,784.00	2,216.00	97.54%
FF	788,179.00	-	-	788,179.00	0.00%
<b>TOTAL</b>	<b>878,179.00</b>	<b>-</b>	<b>87,784.00</b>	<b>790,395.00</b>	<b>10.00%</b>
<b>Rampart High</b>					
FA	407,000.00	-	103,382.00	303,618.00	25.40%
FF	1,288,999.00	-	-	1,288,999.00	0.00%
<b>TOTAL</b>	<b>1,695,999.00</b>	<b>-</b>	<b>103,382.00</b>	<b>1,592,617.00</b>	<b>6.10%</b>
<b>Academy Online High</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>enteliWEB Software Upgrade - District Wide</b>					
FA	57,000.00	-	50,360.00	6,640.00	88.35%
<b>TOTAL</b>	<b>57,000.00</b>	<b>-</b>	<b>50,360.00</b>	<b>6,640.00</b>	<b>88.35%</b>
<b>The Classical Academy</b>					
Issuance 1	14,640,000.00	311,326.51	53,044.86	14,275,628.63	2.49%
<b>TOTAL</b>	<b>14,640,000.00</b>	<b>311,326.51</b>	<b>53,044.86</b>	<b>14,275,628.63</b>	<b>2.49%</b>
<b>Educational Administrative Center</b>					
FA	200,000.00	-	-	200,000.00	0.00%
<b>TOTAL</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Facilities Management</b>					
FA	200,000.00	-	-	200,000.00	0.00%
<b>TOTAL</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00%</b>

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>NEW CONSTRUCTION</b>					
Elementary School at Wolf Ranch	21,000,000.00	25,675.00	47,875.00	20,926,450.00	0.35%
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%
<b>Grand Total New Construction</b>	<b>80,500,000.00</b>	<b>25,675.00</b>	<b>47,875.00</b>	<b>80,426,450.00</b>	<b>0.09%</b>

<b>TECHNOLOGY INFRASTRUCTURE</b>					
Fiber Cable Installation (EW & SIW)	918,641.00	124,472.50	794,168.00	0.50	100.00%
<b>TOTAL</b>	<b>918,641.00</b>	<b>124,472.50</b>	<b>794,168.00</b>	<b>0.50</b>	<b>100.00%</b>

<b>RENOVATION/REMODEL</b>					
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%
<b>Grand Total Renovation/Remodel</b>	<b>35,355,000.00</b>	<b>-</b>	<b>-</b>	<b>35,355,000.00</b>	<b>0.00%</b>

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<b>ALLOCATED PROJECTS</b>					
FA	5,053,000.00				
FF	14,522,000.00				
TI	918,641.00				
TCA	14,640,000.00				
NC	80,500,000.00				
RR	35,355,000.00				
<b>TOTAL ALLOCATION</b>	<b>150,988,641.00</b>				

<b>UNALLOCATED PROJECTS</b>	
FA	-
FF	-
TI	4,581,359.00
NC	-
RR	2,800,000.00
Contingency - BOE	1,630,000.00
<b>TOTAL ALLOCATION REMAINING</b>	<b>9,011,359.00</b>

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	-	662,830.79	4,390,169.21	13.12%
FF	14,522,000.00	-	-	14,522,000.00	0.00%
TCA	14,640,000.00	311,326.51	53,044.86	14,275,628.63	2.49%
TI	5,500,000.00	124,472.50	794,168.00	4,581,359.50	16.70%
NC	80,500,000.00	25,675.00	47,875.00	80,426,450.00	0.09%
RR	38,155,000.00	-	-	38,155,000.00	0.00%
Contingency - BOE	1,630,000.00	-	-	1,630,000.00	0.00%
<b>GRAND TOTAL</b>	<b>160,000,000.00</b>	<b>461,474.01</b>	<b>1,557,918.65</b>	<b>157,980,607.34</b>	<b>1.26%</b>

PROJECT MANAGEMENT	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Grand Total Project Management	<b>6,761,664.88</b>	<b>234,258.29</b>	<b>5,687.06</b>	<b>6,521,719.53</b>	<b>3.55%</b>

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
<b>TOTAL RESOURCES AVAILABLE</b>	<b>184,531,550.00</b>	<b>(153,928.00)</b>	<b>(696,000.00)</b>	<b>183,681,622.00</b>

INTEREST EARNINGS	ACTUAL INT. EARNED
	546,944.97