

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

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	-	5,035.83	79,964.17	0.00%
FF	255,539.00	-	-	255,539.00	0.00%
TOTAL	340,539.00	-	5,035.83	335,503.17	1.48%
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	63,201.60	29,198.40	57,600.00	61.60%
FF	154,985.00	-	-	154,985.00	0.00%
TOTAL	304,985.00	63,201.60	29,198.40	212,585.00	30.30%
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	117,109.00	136,459.14	56,567.86	81.76%
TOTAL	510,136.00	117,109.00	136,459.14	256,567.86	49.71%
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%

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
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	-	28,518.98	451,481.02	5.94%
FF	285,908.00	183,787.00	83,249.00	18,872.00	93.40%
TOTAL	765,908.00	183,787.00	111,767.98	470,353.02	38.59%
Prairie Hills Elementary					
FA	67,000.00	-	16,425.21	50,574.79	24.52%
FF	263,049.00	-	-	263,049.00	0.00%
TOTAL	330,049.00	-	16,425.21	313,623.79	4.98%
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%

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
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	96,000.00	-	31,824.00	64,176.00	33.15%
FF	1,155,506.00	-	-	1,155,506.00	0.00%
TOTAL	1,251,506.00	-	31,824.00	1,219,682.00	2.54%
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	135,000.00	4,200.00	37,803.00	92,997.00	31.11%
FF	721,902.00	-	-	721,902.00	0.00%
TOTAL	856,902.00	4,200.00	37,803.00	814,899.00	4.90%
Mountain Ridge Middle					
FA	326,000.00	6,748.00	87,320.77	231,931.23	0.00%
FF	550,570.00	-	17,374.82	533,195.18	3.16%
TOTAL	876,570.00	6,748.00	104,695.59	765,126.41	12.71%
Timberview Middle					
FA	622,000.00	155,767.50	344,865.50	121,367.00	80.49%
FF	680,948.00	-	-	680,948.00	0.00%
TOTAL	1,302,948.00	155,767.50	344,865.50	802,315.00	38.42%

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Air Academy High					
FA	528,000.00	54,568.50	142,669.50	330,762.00	37.36%
FF	2,464,703.00	544.00	4,454.09	2,459,704.91	0.20%
TOTAL	2,992,703.00	55,112.50	147,123.59	2,790,466.91	6.76%
Aspen Valley High					
FA	-	-	-	-	0.00%
FF	62,924.00	-	-	62,924.00	0.00%
TOTAL	62,924.00	-	-	62,924.00	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	11,906.00	49,652.00	103,442.00	37.31%
FF	1,046,483.00	-	-	1,046,483.00	0.00%
TOTAL	1,211,483.00	11,906.00	49,652.00	1,149,925.00	5.08%
Pine Creek High					
FA	90,000.00	33,041.00	54,743.00	2,216.00	97.54%
FF	788,179.00	-	-	788,179.00	0.00%
TOTAL	878,179.00	33,041.00	54,743.00	790,395.00	10.00%
Rampart High					
FA	407,000.00	21,003.00	82,379.00	303,618.00	25.40%
FF	1,288,999.00	904.00	-	1,288,095.00	0.07%
TOTAL	1,695,999.00	21,907.00	82,379.00	1,591,713.00	6.15%
Academy Online High					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
enteliWEB Software Upgrade - District Wide					
FA	57,000.00	43,573.00	6,787.00	6,640.00	88.35%
TOTAL	57,000.00	43,573.00	6,787.00	6,640.00	88.35%
The Classical Academy					
Issuance 1	14,640,000.00	538,805.72	67,612.30	14,033,581.98	4.14%
TOTAL	14,640,000.00	538,805.72	67,612.30	14,033,581.98	4.14%
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%

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
NEW CONSTRUCTION					
Elementary School at Wolf Ranch	21,000,000.00	773,983.42	854,859.18	19,371,157.40	7.76%
Innovation Learning Center at Wolf Ranch	12,000,000.00	240,892.18	249,990.82	11,509,117.00	4.09%
Middle School at Chinook Trail	47,500,000.00	-	-	47,500,000.00	0.00%
Grand Total New Construction	80,500,000.00	1,014,875.60	1,104,850.00	78,380,274.40	2.63%

TECHNOLOGY INFRASTRUCTURE					
Fiber Cable Installation (EW & SIW)	918,641.00	124,472.50	794,168.00	0.50	100.00%
TOTAL	918,641.00	124,472.50	794,168.00	0.50	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%
Foothills Elementary School	10,320.00	-	10,320.00	-	100.00%
Frontier Elementary School	9,391.10	-	9,391.10	-	100.00%
High Plains Elementary School	650,000.00	-	-	650,000.00	0.00%
Pioneer Elementary School	134,391.10	-	9,391.10	125,000.00	6.99%
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	35,384,102.20	-	29,102.20	35,355,000.00	0.08%

Building Fund Report

FA = Facility Audit
 FF = Fairness Formula
 TI = Technology Infrastructure
 NC = New Construction
 PM = Project Management
 RR = Renovation/Remodel
 TCA = The Classical Academy

LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
ALLOCATED PROJECTS					
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	35,384,102.20				
TOTAL ALLOCATION	151,017,743.20				

UNALLOCATED PROJECTS	
FA	-
FF	-
TI	4,581,359.00
NC	-
RR	2,770,897.80
Contingency - BOE	1,630,000.00
TOTAL ALLOCATION REMAINING	8,982,256.80

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	394,008.60	917,222.19	3,741,769.21	25.95%
FF	14,522,000.00	302,344.00	241,537.05	13,978,118.95	3.75%
TCA	14,640,000.00	538,805.72	67,612.30	14,033,581.98	4.14%
TI	5,500,000.00	124,472.50	794,168.00	4,581,359.50	16.70%
NC	80,500,000.00	1,014,875.60	1,104,850.00	78,380,274.40	2.63%
RR	38,155,000.00	-	29,102.20	38,125,897.80	0.08%
Contingency - BOE	1,630,000.00	-	-	1,630,000.00	0.00%
GRAND TOTAL	160,000,000.00	2,374,506.42	3,154,491.74	154,471,001.84	3.46%

PROJECT MANAGEMENT	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Grand Total Project Management	6,761,664.88	323,136.97	-	6,438,527.91	4.78%

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

	ACTUAL INT. EARNED
INTEREST EARNINGS	701,134.60