

Building Fund Report
Inception to date, through January 15, 2018

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

Briargate Preschool	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	26,950.00	6,838.40	5,739.00	14,372.60	46.67%
TOTAL	26,950.00	6,838.40	5,739.00	14,372.60	46.67%

Academy Calvert Online (K-5)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Academy Endeavor Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	244,546.00	-	105,197.72	139,348.28	43.02%
TOTAL	244,546.00	-	105,197.72	139,348.28	43.02%

Academy International Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	85,000.00	5,035.83	-	79,964.17	5.92%
FF	255,539.00	84,425.82	-	171,113.18	33.04%
TOTAL	340,539.00	89,461.65	-	251,077.35	26.27%

Antelope Trails Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	206,000.00	2,151.00	3,268.00	200,581.00	2.63%
FF	230,128.00	11,508.00	-	218,620.00	5.00%
TOTAL	436,128.00	13,659.00	3,268.00	419,201.00	3.88%

Chinook Trail Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	240,785.00	-	216,234.00	24,551.00	89.80%
TOTAL	240,785.00	-	216,234.00	24,551.00	89.80%

Discovery Canyon Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	182,679.00	7,717.65	113,922.97	61,038.38	66.59%
TOTAL	182,679.00	7,717.65	113,922.97	61,038.38	66.59%

Douglass Valley Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	390,000.00	-	25,075.00	364,925.00	6.43%
FF	515,780.00	-	7,400.00	508,380.00	1.43%
TOTAL	905,780.00	-	32,475.00	873,305.00	3.59%

Edith Wolford Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	150,000.00	93,098.00	-	56,902.00	62.07%
FF	154,985.00	46,102.86	-	108,882.14	29.75%
TOTAL	304,985.00	139,200.86	-	165,784.14	45.64%

Explorer Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	78,000.00	1,085.00	23,000.00	53,915.00	30.88%
FF	285,551.00	58,244.00	-	227,307.00	20.40%
TOTAL	363,551.00	59,329.00	23,000.00	281,222.00	22.65%

Foothills Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	342,070.00	-	26,067.95	316,002.05	7.62%
TOTAL	342,070.00	-	26,067.95	316,002.05	7.62%

Frontier Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	310,136.00	263,033.50	-	47,102.50	84.81%
TOTAL	310,136.00	263,033.50	-	47,102.50	84.81%

High Plains Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	200,000.00	-	2,370.00	197,630.00	1.19%
FF	264,979.00	27,716.00	-	237,263.00	10.46%
TOTAL	464,979.00	27,716.00	2,370.00	434,893.00	6.47%

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Mountain View Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	198,588.00	27,521.91	7,601.95	163,464.14	17.69%
TOTAL	198,588.00	27,521.91	7,601.95	163,464.14	17.69%

Pioneer Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	483,000.00	28,518.98	45,852.00	408,629.02	15.40%
FF	285,908.00	270,950.64	14,957.00	0.36	100.00%
TOTAL	768,908.00	299,469.62	60,809.00	408,629.38	46.86%

Prairie Hills Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
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	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	195,656.00	34,438.00	-	161,218.00	17.60%
TOTAL	195,656.00	34,438.00	-	161,218.00	17.60%

Rockrimmon Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	387,328.00	187,278.92	23,276.13	176,772.95	54.36%
TOTAL	387,328.00	187,278.92	23,276.13	176,772.95	54.36%

The Da Vinci Academy	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	173,625.00	11,916.00	16,923.20	144,785.80	16.61%
TOTAL	173,625.00	11,916.00	16,923.20	144,785.80	16.61%

School in the Woods (SITW)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Home School Academy (K-5)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Woodmen Roberts Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	237,582.00	86,175.13	6,594.33	144,812.54	39.05%
TOTAL	237,582.00	86,175.13	6,594.33	144,812.54	39.05%

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	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	97,000.00	31,824.00	-	65,176.00	32.81%
FF	1,155,506.00	35,306.25	-	1,120,199.75	3.06%
TOTAL	1,252,506.00	67,130.25	-	1,185,375.75	5.36%
Discovery Canyon Middle					
FA	-	-	-	-	0.00%
FF	375,430.00	245,917.14	76,157.21	53,355.65	85.79%
TOTAL	375,430.00	245,917.14	76,157.21	53,355.65	85.79%
Eagleview Middle					
FA	512,000.00	42,003.00	9,700.00	460,297.00	10.10%
FF	721,902.00	86,319.34	94,932.00	540,650.66	25.11%
TOTAL	1,233,902.00	128,322.34	104,632.00	1,000,947.66	18.88%
Mountain Ridge Middle					
FA	326,000.00	94,068.77	24,058.00	207,873.23	36.24%
FF	550,570.00	101,388.44	1,557.00	447,624.56	18.70%
TOTAL	876,570.00	195,457.21	25,615.00	655,497.79	25.22%
Timberview Middle					
FA	618,000.00	536,432.99	14,239.00	67,328.01	89.11%
FF	680,948.00	9,871.08	7,348.00	663,728.92	2.53%
TOTAL	1,298,948.00	546,304.07	21,587.00	731,056.93	43.72%

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	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Air Academy High					
FA	528,000.00	197,437.80	4,032.00	326,530.20	38.16%
FF	2,464,703.00	337,309.85	149,807.25	1,977,585.90	19.76%
TOTAL	2,992,703.00	534,747.65	153,839.25	2,304,116.10	23.01%
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	174,321.00	25,100.00	356,579.00	35.87%
TOTAL	556,000.00	174,321.00	25,100.00	356,579.00	35.87%
Liberty High					
FA	165,000.00	61,558.00	17,392.00	86,050.00	47.85%
FF	1,046,483.00	7,968.28	11,293.00	1,027,221.72	1.84%
TOTAL	1,211,483.00	69,526.28	28,685.00	1,113,271.72	8.11%
Pine Creek High					
FA	90,000.00	87,784.00	-	2,216.00	97.54%
FF	788,179.00	104,628.00	8,190.00	675,361.00	14.31%
TOTAL	878,179.00	192,412.00	8,190.00	677,577.00	22.84%
Rampart High					
FA	407,000.00	103,382.00	-	303,618.00	25.40%
FF	1,288,999.00	43,632.45	4,500.00	1,240,866.55	3.73%
TOTAL	1,695,999.00	147,014.45	4,500.00	1,544,484.55	8.93%
Academy Online High					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
enteliWEB Software Upgrade - District Wide					
FA	51,000.00	50,360.00	-	640.00	98.75%
TOTAL	51,000.00	50,360.00	-	640.00	98.75%
The Classical Academy					
North Campus Expansion	13,840,000.00	4,965,180.19	125,882.75	8,748,937.06	36.79%
Turf Field	800,000.00	798,008.00	-	1,992.00	99.75%
TOTAL	14,640,000.00	5,763,188.19	125,882.75	8,750,929.06	40.23%
Educational Administrative Center					
FA	400,000.00	-	-	400,000.00	0.00%
TOTAL	400,000.00	-	-	400,000.00	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	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Legacy Peak Elementary School	26,963,474.00	9,599,934.94	15,664,680.53	1,698,858.53	93.70%
Center for Modern Learning	12,000,000.00	1,034,627.14	5,259,927.86	5,705,445.00	52.45%
Middle School at Chinook Trail	47,500,000.00	1,754,533.61	744,499.00	45,000,967.39	5.26%
TOTAL New Construction	86,463,474.00	12,389,095.69	21,669,107.39	52,405,270.92	39.39%

TECHNOLOGY INFRASTRUCTURE	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Fiber Cable Installation (EW & SIW)	926,691.01	926,691.01	-	0.00	100.00%
ERP Conversion	3,786,000.00	4,819.64	-	3,781,180.36	0.13%
Internal Connections	3,678,208.99	444,133.75	39,196.10	3,194,879.14	13.14%
Network Switches	1,500,000.00	313,378.43	19,494.20	1,167,127.37	22.19%
Wireless Access Points	779,100.00	149,201.97	3,619.77	626,278.26	19.62%
Security Systems	250,000.00	132,158.00	75,797.00	42,045.00	83.18%
Document Management and Scanning	80,000.00	-	64,800.00	15,200.00	81.00%
Learning Management System	500,000.00	738.58	-	499,261.42	0.15%
TOTAL Technology Infrastructure	11,500,000.00	1,971,121.38	202,907.07	9,325,971.55	18.90%

RENOVATION/REMODEL	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
School in the Woods					
<i>New School Building</i>	3,850,000.00	12,261.82	373,200.00	3,464,538.18	10.01%
Academy Endeavor Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	2,656.00	3,984.00	-	100.00%
Academy International Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	2,656.00	3,984.00	-	100.00%
Antelope Trails Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	2,656.00	3,984.00	-	100.00%
Douglass Valley Elementary School					
<i>Air Conditioning Addition (Cost of Design)</i>	1,000,000.00	-	121,400.00	878,600.00	12.14%
<i>Entry Remodel (Cost of Design)</i>	45,935.00	-	45,935.00	-	100.00%
Explorer Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	2,656.00	3,984.00	-	100.00%
Foothills Elementary School					
<i>Entry Remodel</i>	65,887.05	7,729.05	58,158.00	-	100.00%
Frontier Elementary School					
<i>Entry Remodel (Cost of Design)</i>	10,870.52	10,870.52	-	-	100.00%
High Plains Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	3,609.55	-	3,609.55	-	100.00%
<i>Library Remodel (Cost of Schematic Design)</i>	650,000.00	-	8,660.00	641,340.00	1.33%
Pioneer Elementary School					
<i>Playground Relocation</i>	125,000.00	-	-	125,000.00	0.00%
<i>Entry Remodel (Cost of Design)</i>	9,391.10	9,391.10	(0.00)	0.00	100.00%
Prairie Hills Elementary School					
<i>Entry Remodel (Cost of Design)</i>	9,103.00	-	9,103.00	-	100.00%
Ranch Creek Elementary School					
<i>Entry Remodel (Cost of Design)</i>	10,960.00	-	10,960.00	-	100.00%
Rockrimmon Elementary School					
<i>Enclose Classrooms</i>	50,000.00	-	-	50,000.00	0.00%
The Da Vinci Academy					
<i>Enclose Classrooms</i>	1,000,000.00	-	-	1,000,000.00	0.00%
Woodmen Roberts Elementary School					
<i>Entry Remodel (Cost of Design)</i>	8,038.00	-	8,038.00	-	100.00%
Challenger Middle School					
<i>PE Storage Addition</i>	250,000.00	-	-	250,000.00	0.00%
<i>Auditorium</i>	1,825,000.00	-	-	1,825,000.00	0.00%
Timberview Middle School					
<i>Entry Remodel (Cost of Design)</i>	69,459.00	-	69,459.00	-	100.00%
Air Academy High School					
<i>Building B Remodel (Cost of Design)</i>	5,000,000.00	15,069.28	284,930.72	4,700,000.00	6.00%
<i>Library Remodel - Building D (Cost of Design)</i>	750,000.00	2,250.00	42,750.00	705,000.00	6.00%
Aspen Valley High School					
<i>Student Lunch Room</i>	480,000.00	-	-	480,000.00	0.00%
Discovery Canyon High School					
<i>Ten Classroom Addition (Cost of Design)</i>	4,750,000.00	24,304.80	262,462.20	4,463,233.00	6.04%
<i>Additional Parking (Cost of Design)</i>	300,000.00	-	49,686.00	250,314.00	16.56%
Liberty High School					
<i>Twenty Classroom Addition (Cost of Design)</i>	10,000,000.00	47,248.02	508,610.98	9,444,141.00	5.56%
<i>Career and Technical Education Equipment</i>	1,500,000.00	-	-	1,500,000.00	0.00%
<i>Auditorium</i>	3,000,000.00	-	-	3,000,000.00	0.00%
Pine Creek High School					
<i>Ten Classroom Addition (Cost of Design & Survey)</i>	4,750,000.00	12,975.00	287,625.00	4,449,400.00	6.33%
Rampart High School					
<i>Commons Expansion</i>	900,000.00	-	-	900,000.00	0.00%
Unallocated Entry Remodel Projects	2,540,186.78	-	-	2,540,186.78	0.00%
TOTAL Renovation/Remodel	42,980,000.00	152,723.59	2,160,523.45	40,666,752.96	5.38%

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ALLOCATED PROJECTS	
FA	5,053,000.00
FF	14,522,000.00
TI	11,500,000.00
TCA	14,640,000.00
NC	86,463,474.00
RR	40,439,813.22
TOTAL ALLOCATION	172,618,287.22

UNALLOCATED PROJECTS	
FA	-
FF	-
TI	-
NC	-
RR	2,540,186.78
Contingency - BOE	2,304,529.00
TOTAL ALLOCATION REMAINING	4,844,715.78

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	1,351,164.58	168,986.00	3,532,849.42	30.08%
FF	14,522,000.00	2,270,528.66	922,798.71	11,328,672.63	21.99%
TCA	14,640,000.00	5,763,188.19	125,882.75	8,750,929.06	40.23%
TI	11,500,000.00	1,971,121.38	202,907.07	9,325,971.55	18.90%
NC	86,463,474.00	12,389,095.69	21,669,107.39	52,405,270.92	39.39%
RR	42,980,000.00	152,723.59	2,160,523.45	40,666,752.96	5.38%
Contingency - BOE	2,304,529.00			2,304,529.00	0.00%
PM - Project Management	6,218,619.00	1,022,975.84	-	5,195,643.16	16.45%
GRAND TOTAL	183,681,622.00	24,920,797.93	25,250,205.37	133,510,618.70	27.31%

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	1,877,833.66