

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (624) BOND PROPOSITION A
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025



		CURRENT YEAR 2024-2025				
		Original Budget*	Revised Budget	Fiscal Activity	Encumbered	Available
REVENUES:						
Investment Interest		\$ -	\$ 4,802,261	\$ 4,802,261	\$ -	\$ -
Bond Sales Proceeds		239,500,000	239,500,000	239,500,000	-	-
Premium/Discount on Issuance of Bond		11,095,967	11,095,967	11,095,967	-	-
Total revenues		\$ 250,595,967	\$ 255,398,228	\$ 255,398,228	\$ -	\$ -
EXPENDITURES:						
001 Cedar Hill HS	Furniture, Fixtures, & Equipment	\$ 683,577	\$ 683,577	\$ -	\$ -	\$ 683,577
001 Cedar Hill HS	Renovations including Safety & Security	68,357,717	68,357,717	850		68,356,867
003 Collegiate HS	Furniture, Fixtures, & Equipment	156,607	156,607	-		156,607
003 Collegiate HS	Renovations including Safety & Security	15,660,635	15,660,635	-		15,660,635
041 Permenter MS	Furniture, Fixtures, & Equipment	202,914	202,914	-		202,914
041 Permenter MS	Renovations including Safety & Security	5,291,405	5,291,405	-		5,291,405
042 Bessie Coleman MS	Furniture, Fixtures, & Equipment	222,209	222,209	-		222,209
042 Bessie Coleman MS	Renovations including Safety & Security	7,220,906	7,220,906	-		7,220,906
043 Collegiate Academy MS	Furniture, Fixtures, & Equipment	156,606	156,606	-		156,606
043 Collegiate Academy MS	Renovations including Safety & Security	15,660,635	15,660,635	-		15,660,635
102 Plummer ES	Furniture, Fixtures, & Equipment	135,867	135,867	-		135,867
102 Plummer ES	Renovations including Safety & Security	13,586,736	13,199,970	59,610		13,140,360
102 Plummer ES	Playground	-	386,766	-		386,766
104 High Pointe ES	Furniture, Fixtures, & Equipment	146,999	146,999	-		146,999
104 High Pointe ES	Renovations including Safety & Security	14,699,801	14,300,801	768,199	2,740	13,529,862
104 High Pointe ES	Playground	-	399,000	-		399,000
105 Highland ES	Furniture, Fixtures, & Equipment	174,198	174,198	-		174,198
105 Highland ES	Renovations including Safety & Security	17,419,795	17,031,929	-		17,031,929
105 Highland ES	Playground	-	387,866	-		387,866
107 Waterford Oaks ES	Furniture, Fixtures, & Equipment	164,432	164,432	-		164,432
107 Waterford Oaks ES	Renovations including Safety & Security	16,443,084	15,995,958	284,368		15,711,590
107 Waterford Oaks ES	Playground	-	447,126	-		447,126
108 Lake Ridge ES	Furniture, Fixtures, & Equipment	153,887	153,887	-		153,887
108 Lake Ridge ES	Renovations including Safety & Security	15,388,652	14,998,146	-		14,998,146
108 Lake Ridge ES	Playground	-	390,506	-		390,506
110 Collegiate Prep ES	Furniture, Fixtures, & Equipment	164,350	164,350	-		164,350
110 Collegiate Prep ES	Renovations including Safety & Security	16,435,028	16,039,924	-		16,039,924
110 Collegiate Prep ES	Playground	-	395,104	-		395,104
750 Administration	Administration and Overhead	-	41,160	90,637		(49,477)
750 Administration	Project Management Services	-	3,666,827	441,428		3,225,399
750 Administration	Project Management Software	-	36,600	36,600		-
750 Administration	Bond Issuance Cost	2,095,967	2,094,132	2,094,132		-
750 Administration	Estimated Arbitrage Rebate to IRS	-	1,232,779	1,232,779		-
994 Lacy Enrollment Ctr	Renovations including Safety & Security	8,534,632	8,534,632	-		8,534,632
995 LKL Auxiliary Srv Ctr	Furniture, Fixtures, & Equipment	189,412	189,412	-		189,412
995 LKL Auxiliary Srv Ctr	Land Purchase and Improvements	-	1,058,455	1,061,371		(2,916)
995 LKL Auxiliary Srv Ctr	Building purchase, construction, improvement	21,549,916	20,515,612	641,903		19,873,709
996 Transportation	Buses	2,700,000	2,700,000	-		2,700,000
997 Technology	Technology Infrastructure	7,000,000	7,000,000	1,303,661	36,000	5,660,339
Total Expenditures		\$ 250,595,967	\$ 255,595,649	\$ 8,015,538	\$ 38,740	\$ 247,541,371

Future Bond Sale

041 Permenter MS	Renovations including Safety & Security	\$ 15,000,000
042 Bessie Coleman MS	Renovations including Safety & Security	\$ 15,000,000
		<u>\$ 30,000,000</u>

*Budget is based on preliminary estimates.

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (625) BOND PROPOSITION B
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025**



Campus/Department	CURRENT YEAR 2024-2025			
	Budget	Expended	Encumbered	Available
Cedar Hill HS	\$ 1,040,502	\$ 965,448	\$ -	\$ 75,054
Collegiate HS	148,716	136,827	-	11,889
Permenter MS	290,412	258,566	-	31,846
Bessie Coleman MS	310,096	277,690	-	32,406
Collegiate Academy MS	173,647	149,433	-	24,214
Plummer ES	234,304	212,193	-	22,111
High Pointe ES	287,462	264,366	-	23,096
Highland ES	253,165	206,069	-	47,096
Waterford Oaks ES	238,182	224,424	-	13,758
Lake Ridge ES	225,449	221,105	-	4,344
Collegiate Prep ES	260,675	240,879	-	19,796
District -wide	437,390	425,282		12,108
Totals	\$ 3,900,000	\$ 3,582,283	\$ -	\$ 317,718