

FY26 Sinking Fund Summary

Updated: 08.11.2025

Estimated Proceeds	
FY20 Proceeds	7,337,977.53
FY21 Proceeds	7,850,261.41
FY22 Proceeds	8,239,735.65
FY23 Proceeds	8,367,505.06
FY24 Proceeds	8,878,536.94
FY25 Proceeds	9,892,253.85
FY26 Proceeds	436,316.32
	<u>51,002,586.76</u>
Less:	
FY20 Expenditures	(2,420,947.97)
FY21 Expenditures	(7,882,800.78)
FY22 Expenditures	(8,646,571.87)
FY23 Expenditures	(12,845,159.03)
FY24 Expenditures	(4,955,021.70)
FY25 Expenditures	(6,875,312.79)
FY26 Expenditures	(263,429.57)
FY26 Encumbrances	(6,290,315.03)
Estimated Balance Available	<u>823,028.02</u>

Current Cash Flow Summary	
Beginning Fund Balance, 07.01.2025	6,940,456.30
FY26 Net Cash rec'd to date	436,316.32
FY26 Expenditures	(263,429.57)
FY26 Encumbrances	(6,290,315.03)
Current Balance	823,028.02

Current Cash Flow Summary - for Finance Committee	
Beginning Fund Balance, 07.01.2025	6,940,456.30
FY26 Net Cash rec'd to date	436,316.32
FY26 Expenditures	(263,429.57)
Exclude: FY26 Encumbrances	
Current Balance	7,113,343.05

Sinking Fund Expenditures

Updated: 08.11.2025
Preliminary Financial Statement Detail

			Year 6	Year 7	Year 7	Year 7		
	PO	PO Date	Budget	FY25 Expenditures	FY26 Expenditures	FY26 Encumbrances	FY26 Balance	
Todd Coe	20002970	07.16.2020	573,890.14	108,576.00	12,528.00	96,048.00	0.00	Todd Coe
Matrix Engineering	25001058	09.18.2024	116,503.10	42,857.00	0.00	19,243.00	0.00	Pre-Construction Services
Bergmann Associates	23003621	05.01.2023	28,330.44	(14,662.73)	0.00	3,115.61	0.00	Attwood General Construction
Laux Construction	24001663	11.07.2023	188,507.38	(24,131.58)	77,193.41	45,944.69	0.00	Attwood Cafeteria Addition
Laux Construction	24001663	11.07.2023	467,411.80	(213,193.54)	88,529.00	52,691.52	0.00	Attwood Cafeteria Addition
Donaldson, Roger/Colliers Engineering	21000426/ 24005723	09.16.2020/ 05.29.2024	23,050.00	15,398.00	0.00	2,602.00	0.00	Dwight Rich parking lot, sidewalk/ Secure door Dwight Rich
CHRISTMAN COMPAN	24005733	08.12.2024	1,250,719.70	758,235.71	0.00	492,483.99	0.00	ADD'L COSTS FOR MODULAR - Pattengill
Rodger L Donaldson	25001401	10.09.2024	34,890.00	32,543.50	0.00	2,346.50	0.00	Annex AC - Sexton
Colliers Engineering & Design	25001335	10.07.2024	26,900.00	24,384.19	0.00	2,515.81	0.00	GSRP classroom remodel - Dwight Rich
Matrix Consulting Engineers	25001770	10.31.2024	35,125.00	24,130.00	0.00	10,995.00	0.00	Parking lot repairs - Cumberland
Kingscott Associates	25001765	10.31.2024	57,590.00	6,670.90	0.00	50,919.10	0.00	Design and Engineering - Forest View
Kingscott Associates	25001765	10.31.2024	59,890.00	6,670.90	0.00	53,219.10	0.00	Design and Engineering - Gier Park
Rodger L Donaldson	25001739	10.29.2024	58,955.00	58,389.00	0.00	566.00	0.00	Design for GSRP classroom remodel - Woodcreek
Laux Construction	25001952	11.12.2024	133,258.00	52,014.31	0.00	81,243.69	0.00	Construction Management services - Sexton
Integrity Interiors	25002189	11.22.2024	10,340.00	0.00	0.00	10,340.00	0.00	Repair terrazo at exterior doors - Hill
Audio Enhancement	25002096	11.19.2024	181,154.68	162,834.68	0.00	18,320.00	0.00	PA System - Attwood
Matrix Consulting Engineers	25002190	11.22.2024	18,650.00	11,205.00	0.00	7,445.00	0.00	Electrical panel upgrades - Cumberland
Laux Construction	25002206	11.26.2024	140,538.00	100,420.60	0.00	40,117.40	0.00	Pre construction and construction mgmt services - Woodcreek
Laux Construction	25001597	12.23.2024	603,369.84	388,713.63	59,102.16	155,554.05	0.00	GSRP Classroom renovations - DR
Christman Company	25002677	01.02.2025	2,933,221.05	1,595,640.50	0.00	1,337,580.55	0.00	HVAC Renovations - Cavanaugh
Matrix Consulting Engineers	25003062	01.24.2025	39,500.00	23,700.00	0.00	15,800.00	0.00	Elevator design services - Sexton
Laux Construction	25003201	01.31.2025	54,051.00	46,631.98	0.00	7,419.02	0.00	Construction Management services - Gardner
Kingscott Associates	24005547	05.10.2024	17,340.00	14,345.00	0.00	2,995.00	0.00	Architect engineering and design services - Pattengill
Laux Construction	25003201	01.31.2025	53,844.00	46,453.56	0.00	7,390.44	0.00	Construction management services - Dwight Rich
Kingscott Associates	25002816	01.09.2025	120,000.00	110,172.13	0.00	9,827.87	0.00	Architect and engineering design services - Cavanaugh
Christman Company	25002677	12.23.2024	873,785.00	257,751.69	0.00	616,033.31	0.00	Construction management - Cavanaugh
Simtech Outdoor Solutions	25003436	02.12.2025	252,175.21	0.00	0.00	252,175.21	0.00	Fencing - District wide
Thermalnetics, LLC	25004238	03.25.2025	126,405.00	0.00	0.00	126,405.00	0.00	RTU and AC equipment - Board approved - Sexton
Laux Construction	25003201	01.31.2025	575,600.00	442,250.49	0.00	133,349.51	0.00	Asphalt replacement - Gardner
Laux Construction	25003201	01.31.2025	366,538.50	341,409.29	0.00	25,129.21	0.00	Asphalt replacement - Gardner
Simtech Outdoor Solutions	25004234	03.25.2025	197,824.79	47,345.90	0.00	150,478.89	0.00	Permanent fencing - Cavanaugh
Integrity Interiors	25004250	03.27.2025	6,593.00	0.00	0.00	6,593.00	0.00	POD 1 floor install/furnish - Cumberland
Colliers Engineering & Design	25004252	03.27.2025	30,550.00	21,770.00	0.00	8,780.00	0.00	Remodel - Sheridan Rd
Laux Construction	25001952	11.12.2024	429,936.10	129,926.65	0.00	300,009.45	0.00	Annex remodel - Sexton
Asbestos Abatement Inc	25004878	04.18.2025	1,980.00	0.00	0.00	1,980.00	0.00	Asbestos removal - Dwight Rich
Leavitt & Starck Excavating	25004736	04.11.2025	1,027,400.00	0.00	0.00	1,027,400.00	0.00	Parking lot and bus loop - Cavanaugh
Iron Horse Excavation	25004737	04.11.2025	341,882.31	91,423.11	0.00	250,459.20	0.00	Parking lot - Cumberland
Garland/DBS Inc	25004693	04.11.2025	8,250.00	0.00	0.00	8,250.00	0.00	Roof repair - Elmhurst
Laux Construction	25002206	11.25.2024	925,007.08	449,990.16	0.00	475,016.92	0.00	GSRP room renovations - Woodcreek
Floor Care Concepts	25004967	04.23.2025	12,084.58	0.00	0.00	12,084.58	0.00	Sand, paint and finish gym floor - Gardner
Floor Care Concepts	25004967	04.23.2025	12,382.41	0.00	0.00	12,382.41	0.00	Sand, paint and finish gym floor - Dwight Rich
Centennial Electric LLC	25005319	05.27.2025	138,000.00	0.00	0.00	138,000.00	0.00	Electrical upgrades - Cumberland
Christman Company	25005195	05.13.2025	15,526.00	0.00	0.00	15,526.00	0.00	Construction management services - Forest View
Christman Company	25005195	05.13.2025	30,428.00	0.00	0.00	30,428.00	0.00	Secured vestibule - Forest View
Christman Company	25005195	05.13.2025	18,976.00	0.00	0.00	18,976.00	0.00	Construction management services - Lyons
Christman Company	25005195	05.13.2025	36,324.00	0.00	0.00	36,324.00	0.00	Secured vestibule - Lyons
Kingscott Associates	26000178	07.17.2025	21,000.00	4,375.00	0.00	16,625.00	0.00	Architecht and Design Bus Loop - Forest View
Beckering Construction	26000058	07.08.2025	107,263.00	0.00	26,077.00	81,186.00	0.00	Room remodel - Sheridan Rd
Garland/DBS Inc	26000038	07.07.2025	20,000.00	0.00	0.00	20,000.00	0.00	Roof repair - Physical Plant
			45,590,946.42	6,875,312.79	263,429.57	6,290,315.03	0.00	