Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2022

As of November 30, 2024

Prepared By:

Financial Services Department

Spring Branch Independent School District Change in Project Budgets 2022 Bond Projects

November 2024 - The administration is requesting Board approval for the following item(s):

Increase in Budget		
Use of unallocated interest for Cell Boosters	\$	2,100,160
	 Total Increase	2,100,160

Changes in Facilities Contingency:	
Transfer from project(s) to Facilities Contingency:	
Transfer from Facilities Contingency to project(s):	-
Facilities Contingency balance as of 10/31/2024	\$ 7,602,011
Increase/ (Decrease) in Facilities Contingency	 -
Facilities Contingency balance as of 11/30/2024	\$ 7,602,011

	294,617,306	123,457,741	56,340,669	1,122,229	113,696,667
Unallocated Interest, Net of Arbitrage	17,417,052	0	0	0	17,417,052
Premium Allocated to Issuance Cost	1,840,233	0	1,840,233	0	C
Owner Controlled Insurance Program	0	0	0	0	C
Total District Wide Improvements	39,705,160	2,075,890	2,904,652	0	34,724,618
Bond Plan Administration	2,550,000	0	667,894	0	1,882,106
Technology	25,605,160	2,075,890	2,236,758	0	21,292,512
Career & Technical Ed Technology	11,550,000	0	0	0	11,550,000
District Wide Improvements					
Total Facilities	235,654,861	121,381,851	51,595,784	1,122,229	61,554,997
Facilities Contingency	7,602,011	0	0	0	7,602,011
Guthrie Center	132,000,000	98,807,384	20,610,672	702,399	11,879,545
Ag Farm	21,750,000	17,255,978	4,416,822	0	77,200
Woodview Elementary	3,863,300	0	3,670,135	193,165	(
Valley Oaks Elementary	21,000,000	2,861,713	16,359,328	0	1,778,959
Treasure Forest Elementary	0	0	0	0	
Thornwood Elementary	0	0	0	0	
Terrace Elementary	0	0	0	0	
Spring Shadows Elementary	0	0	0	0	
Sherwood Elementary	3,693,400	85,930	35,042	0	3,572,42
Nottingham Elementary	1,000,000	1,186	998,147	0	66
Memorial Drive Elementary	4,533,300	0	4,306,635	226,665	
Spring Woods Middle	3,000,000	0	0	0	3,000,00
Spring Oaks Middle	0	0	0	0	
Spring Forest Middle	174,492	0	0	0	174,49
Spring Branch Middle	0	0	0	0	ĺ
Northbrook Middle	3,000,000	0	114,261	0	2,885,73
Memorial Middle	3,000,000	0	0	0	3,000,00
SBEC - DAEP	0	0	0	0	
SBEC - Cornerstone & AOC	0	0	0	0	
Westchester Academy	39,360	0	0	0	39,36
Stratford High	26,451,239	769,660	1,084,742	0	24,596,83
Spring Woods High	2,371,417	0	0	0	2,371,41
Northbrook High	1,823,882	1,600,000	0	0	223,88
Memorial High	352,460	0	0	0	352,46
Facilities	Duaget	Outstanding	to Date	Fayable	Dalalice
	Budget	Outstanding	to Date	Payable	Balance
	Amended	Encumbrance/ Contract	Actual Expenditures	Retainage	

Facility Improvement Program Budg	et as of 11/30/24	Facility Improvement Program	
Bond Issuance	273,259,861		
Other Sources	1,840,233	Current FIP Budget 294,617,306	
Interest Earnings, Net of Arbitrage	19,517,212	Authorized but Unissued 108,340,139	
Current FIP Budget	294,617,306	Total 2022 FIP 402,957,445	

Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial								
High School	General Contractor	-	-	-		-	-	0
Addition/Upgrades 67304	Architect / Engineer Furniture & Equip	352,460	-	352,460		-	-	352,460 0
67304	Other		-	-		-	-	0
	OCIP	_	_	_	_	_	_	0
	Contingency	_	-	-	-	-	-	0
	Moving Costs	-	-	-		-	-	0
	Athletic Scope		-	-	-	-	-	0
		352,460	-	352,460	-	-	-	352,460
	Total -Memorial High School	352,460	-	352,460	-	-	-	352,460
Northbrook								
High School	General Contractor		-	-	-	-	-	0
Addition/Upgrades	Architect / Engineer	1,823,882	-	1,823,882	1,600,000	-	-	223,882
67305	Furniture & Equip Other	-	-	-	-	-	-	0
	OCIP	-	-		-	-	-	0
	Contingency	-	_	_	_	_	_	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		1,823,882	-	1,823,882	1,600,000	-	-	223,882
	Total - Northbrook High School	1,823,882	-	1,823,882	1,600,000	-	-	223,882
Spring Woods								
High School	General Contractor	-	-	-	-	-	-	0
Addition/Upgrades	Architect / Engineer	2,371,417	-	2,371,417	-	-	-	2,371,417
67307	Furniture & Equip Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency		-		-	-	-	0
	Moving Costs	-	_	_	_	_	_	Ő
	Athletic Scope	-	-	-	-	-	-	0
	·	2,371,417	-	2,371,417	-	-	-	2,371,417
	Total - Spring Woods High School	2,371,417	-	2,371,417	-	-	-	2,371,417
Stratford								
High School	General Contractor	24,600,089	(543,399)	24,056,690	35,000	-	_	24,021,690
Addition/Upgrades	Architect / Engineer	1,790,751	-	1,790,751	729,002	1,061,749	-	0
67306	Furniture & Equip	-	-	-	-	-	-	0
	Other	60,399	_	60,399	5,658	22,993	-	31,748
	OCIP	-	543,399	543,399	-	-	-	543,399
	Contingency Maying Costs	-	-	-	-	-	-	0
	Moving Costs Athletic Scope	-	-	-	-	-	-	0
	Aulieuo ocope	26,451,239		26,451,239	769,660	1,084,742	-	24,596,837
	Total - Stratford High School	26 464 220		26 464 220	760 660	4 004 740		24 506 927
	iotai - Stratioru migri Scriooi	26,451,239	-	26,451,239	769,660	1,084,742	-	24,596,837

WAIS General Contractor 39,300 39,360	mpus oject	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Vogrades Architect / Engineer 39,380 39,380 - - - - - - - -	IAIC (Conoral Contractor							(
Britilities & Equip			39 360	-	39 360	-	-	_	39,360
Other	7322 F		-	-	39,300	-	_	_	39,300
OCIP			_	_	_	_	_	_	(
Contingency			_	_	-	_	_	_	(
Moving Costs 39,360 39,360 -			_	-	-	-	-	-	(
Memorial Middle School General Contractor 2,825,508 2,825,508				-	-	-		-	(
Middle School General Contractor 2,825,508 2,825,508			39,360	-	39,360	-	-	-	39,360
Middle School Replacement Architect Fagineer 174.492 174.492		Total - WAIS	39,360	-	39,360	-	-	-	39,360
Replacement G7309 Furniture & Equip Fu									
Furniture & Equip				-		-	-	-	2,825,50
Other			174,492	-	174,492	-	-	-	174,49
CCIP			-	-	-	-	-	-	
Contingency			-	-	-	-	-	-	
Moving Costs			-	-			_	-	
Total - Memorial Middle School 3,000,000 - 3,000,000				_	_	_	_	_	
Northbrook Middle School General Contractor 2,813,841 2,813,841	•	weving cooks	3,000,000	-	3,000,000	-	-	-	3,000,00
Northbrook Middle School General Contractor 2,813,841 2,813,841	1	Total - Memorial Middle School	3,000,000	-	3,000,000	_	_	-	3,000,00
Middle School General Contractor 2,813,841 - 2,813,841			, ,						, ,
Replacement Architect Engineer 71,888 - 71,888 -		O	0.040.044		0.040.044				0.040.04
Furniture & Equip 114,261 - 114,261 - 114,261 - 144,261				-		-	-	-	2,813,84
Other OCIP				-	,	-	114 261	-	71,89
OCIP			114,201	_	114,201	-	114,201	_	
Contingency - - - - - - - - -			_	_	_	-	_	_	
Moving Costs			_	_	_	-	_	_	
Total - Northbrook Middle School 3,000,000 - 3,000,000 - 114,261			-	-	-	-	-	-	
Spring Forest Middle School General Contractor - - - - - - - - -			3,000,000	-	3,000,000	-	114,261	-	2,885,73
Middle School General Contractor - - - - - - - - -		Total - Northbrook Middle School	3,000,000	-	3,000,000	-	114,261	-	2,885,73
Replacement 67312 Furniture & Equip		0							
Furniture & Equip			474.400	-	474.400	-	-	-	
Other OCIP			174,492	-	174,492	-	-	-	174,49
OCIP			_	-	_	-	-	_	
Contingency			_	_	_	-	_	_	
Moving Costs			_	-	-	-	-	-	
Total - Spring Forest Middle School 174,492 - 174,492			-	-	-	-	-	-	
Spring Woods General Contractor - - - - - - - - -			174,492	-	174,492	-	-	-	174,49
Spring Woods Middle School General Contractor - - - - - - - - -	1	Total - Spring Forest Middle School	174,492	-	174,492	-	-	-	174,49
Replacement Architect / Engineer 2,750,000 - 2,750,000 -<									
67314 Furniture & Equip 250,000 - 250,000 200,000				-	-	-	-	-	
Other - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>2,750,00</td>				-		-	-	-	2,750,00
OCIP			250,000	-	250,000	-	-	-	250,00
Contingency			-	-	-	-	-	-	
			-	-	-	-	-	-	
		Moving Costs	-	-	-	-	-	-	
3,000,000 - 3,000,000	,		3,000,000	-	3,000,000	-	-	-	3,000,00
Total - Spring Woods Middle School 3,000,000 - 3,000,000	7	Total - Spring Woods Middle School	3 000 000	_	3 000 000	_	_	_	3,000,00

Replacement 67315 Architect Furnitur Other OCIP Conting Moving Total - I Nottingham Elementary Replacement 67316 General Architect Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Furnitur Other Collp Conting Moving Total - I Collp Conting Moving Total - I Collp Conting Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 4,533,300 4,533,300 4,533,300 651 999,349 -	Adjustments	4,533,300 	Contract	4,306,635 - - - - - - - - - - - - - - - - - - -	Payable 226,665 226,665 226,665	Remaining 65
Replacement 67315 Replacement 67315 Furnitur Other OCIP Conting Moving Total - I Nottingham Elementary Replacement 67316 Sherwood Elementary Renovation 67317 General Architect Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect General Architect General Architect OCIP Conting Moving	ct / Engineer re & Equip gency Costs Memorial Drive Elementary al Contractor ct / Engineer re & Equip gency Costs	4,533,300 4,533,300	- - - - - - - - -	4,533,300 4,533,300	- - - - - - -	4,306,635	226,665	
Replacement 67315 Architect Furnitur Other OCIP Conting Moving Total - I Nottingham Elementary Replacement 67316 General Architect Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Furnitur Other Collp Conting Moving Total - I Collp Conting Moving Total - I Collp Conting Moving	ct / Engineer re & Equip gency Costs Memorial Drive Elementary al Contractor ct / Engineer re & Equip gency Costs	4,533,300 4,533,300	- - - - - - - -	4,533,300 4,533,300	- - - - - - -	4,306,635	226,665	
67315 Furnitur Other OCIP Conting Moving Total - I Nottingham Elementary Replacement 67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 Furnitur Other OCIP Conting Moving	gency Costs Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - - - - -	4,533,300 651	- - - - - -	, ,	,	
Nottingham Elementary Replacement 67316 Sherwood Elementary Renovation 67317 General Architect Corting, Moving Total - I Sherwood Elementary Renovation 67317 General Architect Corting Architect Other OCIP Conting, Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - - - - - -	4,533,300 651	- - - - -	, ,	,	
Nottingham Elementary Replacement 67316 Sherwood Elementary Renovation 67317 General Architect Corling Moving Total - I Sherwood Elementary Renovation 67317 General Architect General Architect General Architect General Architect General Architect Corling Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - - - - -	4,533,300 651	- - - -	, ,	,	
Conting Moving Total - I Nottingham Elementary Replacement 67316 Goneral Architect OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Green Gorlp Conting Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - -	4,533,300 651	-	, ,	,	
Nottingham Elementary Replacement 67316 Sherwood Elementary Renovation 67317 General Architect Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 Furnitur Other OCIP Conting Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - -	4,533,300 651	-	, ,	,	
Nottingham Elementary Replacement 67316 General Architect Furnitur Other Collp Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Architect OCIP Conting Moving Moving	Memorial Drive Elementary Il Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - -	4,533,300 651	-	, ,	,	
Nottingham Elementary Replacement 67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architec GollP Conting Moving Total - I Conting Moving Total - I Conting Moving Architec CollP Conting Moving	al Contractor ct / Engineer re & Equip gency Costs	4,533,300 651	- - - -	4,533,300 651	- -	, ,	,	
Nottingham Elementary Replacement 67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architec GollP Conting Moving Total - I Conting Moving Total - I Conting Moving Architec CollP Conting Moving	al Contractor ct / Engineer re & Equip gency Costs	651	-	651 -	-	4,306,635	226,665	
Nottingham Elementary Replacement 67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architec GollP Conting Moving Total - I Conting Moving Total - I Conting Moving Architec CollP Conting Moving	al Contractor ct / Engineer re & Equip gency Costs	651	- - -	651 -	-	-	-	
Elementary Replacement 67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect General Architect General Architect General Architect Collp Conting Moving	ct / Engineer re & Equip gency Costs	-	- - -	-	-	-	_	61
Replacement 67316 Architect Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Architect General Architect OCIP Conting Moving	ct / Engineer re & Equip gency Costs	-	-	-				0
67316 Furnitur Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architec OCIP Conting Moving	re & Equip gency Costs	999,349 - - -	-		-	_	_	-
Other OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Other OCIP Conting Moving	gency Costs	-	_	999,349	1,186	998,147	_	
OCIP Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Furnitur Other OCIP Conting Moving	Costs	-		-	1,100	-	_	
Conting Moving Total - I Sherwood Elementary Renovation 67317 General Architect Furnitum Other OCIP Conting Moving	Costs	-						
Total - I Sherwood Elementary Renovation 67317 General Architect Furnitum Other OCIP Conting Moving	Costs	-	-	-	-	<u>-</u>	-	
Sherwood Elementary Renovation 67317 General Architec Furnitur Other OCIP Conting Moving		_	_	<u>-</u>	-	-	-	
Sherwood Elementary Renovation 67317 General Architect Other OCIP Conting Moving		1,000,000	-	1,000,000	1,186	998,147	-	6
Renovation General 67317 Furniture Other OCIP Conting Moving	Nottingham Elementary	1,000,000	-	1,000,000	1,186	998,147	_	6
Renovation Architect Furnitur Other OCIP Conting Moving								
67317 Furnitur Other OCIP Conting Moving	ll Contractor	3,607,470	-	3,607,470	-	35,042	-	3,572,4
Other OCIP Conting Moving	ct / Engineer	-	-	-	-	-	-	
OCIP Conting Moving	re & Equip	_	-	-	-	-	-	
Conting Moving		-	-	-	-	-	-	
Moving		_	-	-	-	-	-	
_	gency	_	-	-	-	-	-	
_		85,930	-	85,930	85,930	_	_	
		3,693,400	-	3,693,400	85,930	35,042	-	3,572,4
	Sherwood Elementary	3,693,400	-	3,693,400	85,930	35,042	-	3,572,4
Spring Shadows								
	l Contractor	-	-	-	-	-	-	
	ct / Engineer	-	-	-	-	-	-	
	re & Equip	-	-	-	-	-	-	
Other		-	-	-	-	-	-	
OCIP		-	-	-	-	-	-	
Conting		-	-	-	-	-	-	
Moving	Costs		-	-	-	-	-	
		-	-	-	-	-	-	
	Spring Shadows Elementary			<u> </u>	<u> </u>			
Valley Oaks	-							·
	l Contractor	18,592,031	-	18,592,031	2,707,742	15,473,829	-	410,4
	ct / Engineer	1,308,653	-	1,308,653	75,010	-	-	1,233,6
67303 Furnitur	re & Equip	365,676	-	365,676	-	365,643	-	
Other	• •	240,237	-	240,237	78,961	161,276	-	
OCIP		349,873	-	349,873	- /	308,435	_	41,
Conting	iencv	93,128	_	93,128	_	-	_	93,
		50,402	_	50,402	_	50,145	_	20,
Moving		21,000,000	-	21,000,000	2,861,713	16,359,328	-	1,778,9
Total - \	Costs							

Digrades Architect Engineer 1.612.031 1.612.031 481.144 1.130.887 -	Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Replacement Architect Engineer	Woodview								_
Furniture & Equip	Elementary	General Contractor	3,863,300	-	3,863,300	-	3,670,135	193,165	
Furniture & Equip	Replacement	Architect / Engineer	-	-	<u>-</u>	-	-	· -	
Common			_	_	_	-	_	_	
Contingency	0.02.	** I I	_	_	_	_	_	_	
Contingency			_	_	_	_	_	_	
Moving Costs 3,863,300 3,863,300 3,863,300 3,870,135 193,165 1			-	-	-	-	-	-	
Total - Woodview Elementary 3,863,300			-	•	-	-	-	-	
Total - Woodview Elementary 3,863,300 3,863,300 - 3,670,135 193,165		Moving Costs		-	0.000.000	-	0.070.405	100 105	
Ag Fam			3,863,300	-	3,863,300	-	3,670,135	193,165	
Uggrades Architect Figniner 19,918,254 19,918,254 16,869,672 3,144,483 7,144,682 7,144		Total - Woodview Elementary	3,863,300	-	3,863,300	-	3,670,135	193,165	
Digrades Architect Engineer 1.612.031 1.612.031 481.144 1.130.887 -	Ag Farm	General Contractor	19.918.254	_	19.918.254	16.696.572	3.144.483	_	77,
Furniture & Equip Other 219,715 219,715 78,262 141,452	Ungrades		, ,	_	-,,-			_	,
Other OCIP			1,012,031		1,012,031	401,144	1,130,007		
OCIP Contingency Section	67301		040.745	-	- 040 745	70.000	-	-	
Contingency - - - - - - - - -			219,715	-	219,715	78,262	141,452	-	
Moving Cosis		OCIP	-	-	-	-	-	-	
Total - Ag Farm		Contingency	-	-	-	-	-	-	
Total - Ag Farm		Moving Costs	_	_	_	_	_	_	
Cuttre Center General Contractor 121,530,528 (336,264) 121,194,264 95,795,282 13,345,595 702,399 11,381			21,750,000	-	21,750,000	17,255,978	4,416,822	-	77
Cuttre Center General Contractor 121,530,528 (336,264) 121,194,264 95,795,282 13,345,595 702,399 11,381		Total - Ag Farm	21 750 000	_	21 750 000	17 255 978	4 416 822	_	77,
Center General Contractor 121,530,528 (336,264) 121,194,264 95,795,282 13,345,595 702,399 11,31	Guthrie	rotar - Ag raini	21,730,000		21,730,000	11,200,910	4,410,022	<u>-</u>	- 11,
Upgrades Architect Engineer 8,053,134 8,053,134 2,646,066 5,214,835 15 15 15 15 15 15 15		Canaral Cantrastar	101 F20 F20	(226.264)	101 104 064	05 705 383	12 245 505	702 200	11 250
Fundation Fund				(330,264)				702,399	
Other OCIP 1,895,980 336,264 2,232,244 - 1,895,980 - 33 (Contingency Noving Costs 132,000,000 - 132,000,000 98,807,384 20,610,672 702,399 11,81 (Contingency Facilities Contingency Residues Res			8,053,134	-	8,053,134	2,646,006	5,214,835	-	192
OCIP	67302	Furniture & Equip	-	-	-	-	-	-	
Contingency		Other	520,358	-	520,358	366,096	154,262	-	
Contingency		OCIP	1.895.980	336.264	2.232.244	-	1.895.980	_	336
Moving Costs		Contingency	,,	_	, , ,	_	,,	_	
132,000,000 - 132,000,000 98,807,384 20,610,672 702,399 11,87									
Total - Guthrie Center 132,000,000 - 132,000,000 98,807,384 20,610,672 702,399 11,87		Moving Costs	132,000,000		132,000,000	98,807,384	20,610,672	702,399	11,879
Facilities Contingency Facilities Contingency 7,602,011 - 7,602,000 - 7,602,									
Facilities Contingency 7,602,011 - 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011 7,602,011	cilities Contingency	Total - Guthrie Center	132,000,000	-	132,000,000	98,807,384	20,610,672	702,399	11,879
CTE Technology CTE Technology Secondary Student Devices CTE Technology CT		Facilities Contingency	7,602,011	-	7,602,011	-	-	-	7,602
CTE Technology CTE Technology Secondary Student Devices CTE Technology CT		Total - Facilities Contingency	7.602.011	_	7.602.011	_	_	_	7,602
6CT01 CTE TECHNOLOGY WIRELESS 2,500,000 - 2,500,000 2,55		retail : dominos comingency	.,		.,002,011				.,,,,,,
6CT02 CTE TECHNOLOGY SWITCHES AND RC 2,000,000 - 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000									
6CT03 CTE TECHNOLOGY MDF/IDF 1,250,000 - 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000				-		-	-	-	
6CT04 CTE TECHNOLOGY UPS 150,000 - 150,000 156,000 6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 1,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 1,250,000 1,250,000 6CT08 CTE TECHNOLOGY STUDENT NETWOF 500,000 - 500,000 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 15,50,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 11,550,000 1,500,000				-		-	-	-	2,000
6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 2,000,000 1,250,000 6CT08 CTE TECHNOLOGY STUDENT NETWOR 500,000 - 5500,000 5500,000 550,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 50,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 11,550,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000	6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250
CTE TECHNOLOGY CTE SERVER				-		-	_	_	150
6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 1,250,000 1,250,000 1,250,000 1,250,000 5,000,000 5,000,000 5,000,000				_		_	_	_	1,000
6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000				_		- -	_		
6CT08 CTE TECHNOLOGY STUDENT NETWOF 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 500,000				-		-	-	-	
6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 900,000 - - - - 900,000 Total - CTE Technology 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 11,550,000 - 12,525,000 212,526 471,460 - 4,540,000 - 4,540,000 - 4,540,000 - 4,470,000 - 4,470,000 - 1,500,000 - - 1,500,000 - - 1,500,000 - - - 1,500,000 - - - 1,500,000 - - - - - 1,500,000 - - - - - - - - - - - - - - - - - -				-		-	-	-	
Total - CTE Technology				-		-	-	-	
Technology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 212,526 471,460 - 4,54 63T02 Infrastructure 6,000,000 2,100,160 8,100,160 1,863,364 1,765,298 - 4,47 63T03 Teacher Devices 1,500,000 - 1,500,000 1,50 63T04 Secondary Student Devices 10,780,000 - 10,780,000 - 10,780,000 10,78 10,780,000 10,78 10,780,000 10,78 10,780,000	6CT09	CTE TECHNOLOGY CONTINGENCY	900,000	-	900,000	-	-	-	900
Purchases 63T01		Total - CTE Technology	11,550,000	-	11,550,000	-	-	-	11,55
63T01 Communication Instructional Tools 5,225,000 - 5,225,000 212,526 471,460 - 4,54 63T02 Infrastructure 6,000,000 2,100,160 8,100,160 1,863,364 1,765,298 - 4,47 63T03 Teacher Devices 1,500,000 - 1,500,000 - 1,500,000 1,50 63T04 Secondary Student Devices 10,780,000 - 10,780,000 - 2,075,890 2,236,758 - 21,250 1,2	0,								
63T02 Infrastructure 6,000,000 2,100,160 8,100,160 1,863,364 1,765,298 - 4,47 63T03 Teacher Devices 1,500,000 - 1,500,000 - 1,500,000 1,500,000 - 10,780,000 10,780,000 - 10,780,000 10,780,000 - 10,780,		Communication Instructional Table	E 00E 000		E 00E 000	040 500	474 400		4 - 4 -
63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 - 10,780				0.400.405				-	
63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,000 - 10,780,0				2,100,160		1,863,364	1,765,298	-	4,471
63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,000 - 10,780,0		Teacher Devices		-	1,500,000	-	-	-	1,500
	63T04	Secondary Student Devices	10,780,000	-	10,780,000	-	-	-	10,780
		-	23,505,000	2,100,160	25,605,160	2,075,890	2,236,758	-	21,292
		Total - Technology Purchases	23,505,000	2,100,160	25,605,160	2,075,890	2,236,758		21,29

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
Bond Plan								
Administration	Staffing	2,242,303	-	2,242,303	-	428,294	-	1,814,009
63800	Other	297,295	-	297,295	-	239,600	-	57,695
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	Total - Bond Plan Administration	2,550,000	-	2,550,000	-	667,894	-	1,882,106
Premium allocated								
to issuance costs	Premium allocated to issuance costs	1,840,233		1,840,233	<u> </u>	1,840,233		0
	Total - Premium Allocated to Issuance	1,840,233	-	1,840,233	-	1,840,233	-	0
Unallocated								
Interest	Interest	21,190,109	(1,136,592)	20,053,517	-	-	-	20,053,517
	Reserve for Arbitrage	(2,636,465)	-	(2,636,465)	-	-	-	(2,636,465)
	Total - Interest Net of Arbitrage	18,553,644	(1,136,592)	17,417,052	-	-	-	17,417,052
	Total - Facility Improvement Program	293,653,738	963,568	294,617,306	123,457,741	56,340,669	1,122,229	113,696,667