

DRAFT PROJECT BUDGET ALLOCATIONS

For Discussion Only

Starting date	8/1/2013
Report Date	9/17/15

	BOND ISSUE	8/1/2013	10/1/2015	10/1/2017	10/1/2019	10/1/2021	10/1/2023	10/1/2025	
BEGINNING BALANCE	\$66,022,727.00	\$66,022,727.00	\$1,309,902.00	\$38,271,645.00	\$19,397,742.00	\$6,164,202.00	\$39,366,747.00	\$89,366,747.00	

Fund Balances									TOTAL PROP Z
Income from Bond Sale		\$0.00	\$70,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$13,977,273.00	\$350,000,000.00
Other Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDS IN		\$0.00	\$70,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$13,977,273.00	
ENDING BALANCE	\$66,022,727.00	\$66,022,727.00	\$71,309,902.00	\$88,271,645.00	\$69,397,742.00	\$56,164,202.00	\$89,366,747.00	\$103,344,020.00	

NAME	Approved Budget	2013	2015	2017	2019	2021	2023	2025	
AUDEO	\$10,850,000.00	\$10,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850,000.00
ARROYO PASEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
DARNALL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E3 CIVIC	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
GOMPERS	\$31,658,063.00	\$50,000.00	\$1,800,000.00	\$15,808,063.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$31,658,063.00
HARRIET TUBMAN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
HEALTH SCIENCES (Phase 1 only)	\$36,312,485.00	\$50,000.00	\$2,649,185.00	\$14,613,300.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$31,312,485.00
HIGH TECH HIGH	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
HIGH TECH HIGH INT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
IFTIIN (Phase 1-3 only)	\$21,691,000.00	\$50,000.00	\$1,208,460.00	\$0.00	\$14,241,540.00	\$6,191,000.00	\$0.00	\$0.00	\$21,691,000.00
INNOVATIONS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
KEILLER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
KING CHAVEZ AOE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
KING CHAVEZ P A&A	\$26,777,805.00	\$50,000.00	\$1,560,675.00	\$15,560,675.00	\$5,000,000.00	\$4,606,455.00	\$0.00	\$0.00	\$26,777,805.00
MUSEUM SCHOOL	\$22,620,400.00	\$50,000.00	\$10,000,000.00	\$1,628,000.00	\$10,992,000.00	\$0.00	\$0.00	\$0.00	\$22,670,000.00
PREUSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
O'FARRELL	\$23,500,000.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00
OLD TOWN ACADEMY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SD COOPERATIVE	\$28,155,202.00	\$50,000.00	\$1,551,235.00	\$15,553,967.00	\$5,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$28,155,202.00
SD GLOBAL VISION ELEM	\$13,133,202.00	\$800,000.00	\$12,333,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133,202.00
SD GLOBAL VISION MIDDLE	\$6,545,398.00	\$50,000.00	\$785,500.00	\$5,709,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545,398.00
BUDGET TOTAL	\$227,043,555.00								ALLOCATED \$222,093,155.00
HVAC	\$13,400,000.00	\$13,400,000.00							\$13,400,000.00
Site Discretionary	\$5,220,825.00	\$5,220,825.00							\$5,220,825.00
Project Management Office	\$5,942,000.00	\$5,942,000.00							\$5,942,000.00
TOTAL COMMITTED	\$251,606,380.00							TOTAL	\$246,655,980.00
SUBTOTAL by FUND CYCLE		\$64,712,825.00	\$33,038,257.00	\$68,873,903.00	\$63,233,540.00	\$16,797,455.00	\$0.00	\$0.00	
BALANCE IN FUND	\$98,393,620.00								
TOTAL FUNDS ALLOCATED		\$64,712,825.00	\$97,751,082.00	\$166,624,985.00	\$229,858,525.00	\$246,655,980.00	\$246,655,980.00	\$246,655,980.00	\$350,000,000.00
PROJECTED BALANCE		\$1,309,902.00	\$38,271,645.00	\$19,397,742.00	\$6,164,202.00	\$39,366,747.00	\$89,366,747.00	\$103,344,020.00	

PLANNING	NEW SITE	DESIGN	CONSTRUCTION	FF & E
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