



Measure A - Summary of Multi-Year Revenues and Expenditures

	YTD @ 3/27/2015									
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Total by Project
REVENUES										
Bond Proceeds	\$ 10,000,426.00		\$ 18,300,000.00						\$ 28,300,426.00	
Bond Premium	\$ 180.00								\$ 180.00	
Bond Anticipation Notes - Due 12/2018				\$ 5,604,907.00					\$ 5,604,907.00	
Interest	\$ 3,451.00	\$ 18,545.00	\$ 23,165.00	\$ 11,182.00	\$ 5,651.57	\$ 3,500.00	\$ 2,000.00		\$ 67,494.57	
Other Local Revenues		\$ 2,757.00	\$ 167.00	\$ 29,772.00	\$ 298.00				\$ 32,994.00	
Total Revenues	\$ 10,004,057.00	\$ 21,302.00	\$ 18,323,332.00	\$ 5,645,861.00	\$ 5,949.57	\$ 3,500.00	\$ 2,000.00	\$ -	\$ 34,006,001.57	
EXPENDITURES										
District-wide:										\$ 2,318,143.09
Bond Projects Support (Salaries/benefits)	\$ 149,516.00	\$ 238,753.00	\$ 244,006.00	\$ 197,185.00	\$ 107,547.24				\$ 937,007.24	
Non-capitalized equipment	\$ 895.00			\$ 3,581.00					\$ 4,476.00	
Bond Issuance Related Costs	\$ 187,156.00			\$ 64,000.00			\$ 100,000.00		\$ 351,156.00	
Bond Construction Related Costs	\$ 44,281.00	\$ 12,952.00							\$ 57,233.00	
Legal - Bond Related	\$ 8,602.00	\$ 19,369.00		\$ 19,094.00	\$ 11,840.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 88,905.00	
Pre-Bond Related Costs	\$ 215,246.00								\$ 215,246.00	
Professional Consulting Services	\$ 106,307.00	\$ 36,105.00	\$ 41,493.00	\$ 39,798.00		\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ 403,703.00	
Other Operating Expenditures	\$ 471.00	\$ 1,851.00	\$ 1,688.00	\$ 1,421.00	\$ 9,774.85				\$ 15,205.85	
Architects	\$ 34,400.00	\$ 12,500.00							\$ 46,900.00	
Bond Trailer / Office	\$ 31,176.00	\$ 2,871.00							\$ 34,047.00	
Bond Anticipation Notes Premium - Transferred to Debt Service Fund				\$ 164,264.00					\$ 164,264.00	
									\$ -	
									\$ -	
Hidden Valley School / Brookside Upper										\$ 1,770,572.00
Academic Classrooms	\$ 18,689.00	\$ 130,476.00	\$ 21,407.00	\$ -	\$ -		\$ 1,600,000.00		\$ 1,770,572.00	
									\$ -	
Brookside School										\$ 3,045,706.50
Academic Classrooms	\$ 24,786.00	\$ 57,508.00	\$ 27,775.00	\$ 34,944.00	\$ 2,039,451.50				\$ 2,184,464.50	
Modulars				\$ 850,089.00					\$ 850,089.00	
Multi-Purpose Room					\$ 11,153.00				\$ 11,153.00	
									\$ -	
Wade Thomas Elementary										\$ 2,594,133.00
Academic Classrooms	\$ 9,159.00	\$ 80,779.00	\$ 2,106.00	\$ (5,241.00)	\$ 22,683.00	\$ 2,484,647.00			\$ 2,594,133.00	
									\$ -	
Manor Elementary										\$ 1,006,200.00
Academic Classrooms	\$ 6,353.00	\$ 482,062.00	\$ 2,847.00	\$ 25,431.00			\$ 489,507.00		\$ 1,006,200.00	
									\$ -	
White Hill Middle School										\$ 22,711,559.47
Academic Classrooms	\$ 134,284.00	\$ 1,633,816.00	\$ 13,141,894.00	\$ 5,442,476.00	\$ 600,264.16				\$ 20,952,734.16	
Gym / Multi- Purpose Building		\$ 161,710.00	\$ 42,976.00	\$ 213,313.00					\$ 417,999.00	
Building 100 Renovations		\$ 118,115.00	\$ 138,515.00	\$ 51,657.00	\$ 771.81				\$ 309,058.81	
Interim Classrooms		\$ 274,184.00	\$ 279,668.00	\$ 280,791.00					\$ 834,643.00	
Paving				\$ 20,362.00	\$ 176,762.50				\$ 197,124.50	
									\$ -	
TOTAL EXPENDITURES	\$ 971,321.00	\$ 3,263,051.00	\$ 13,944,375.00	\$ 7,403,165.00	\$ 2,980,248.06	\$ 2,544,647.00	\$ 2,164,507.00	\$ 175,000.00	\$ 33,446,314.06	\$ 33,446,314.06
CHANGE IN FUND BALANCE	\$ 9,032,736.00	\$ (3,241,749.00)	\$ 4,378,957.00	\$ (1,757,304.00)	\$ (2,974,298.49)	\$ (2,541,147.00)	\$ (2,162,507.00)	\$ (175,000.00)	\$ 559,687.51	
BEGINNING FUND BALANCE - JULY 1	\$ -	\$ 9,032,736.00	\$ 5,790,987.00	\$ 10,169,944.00	\$ 8,412,640.00	\$ 5,438,341.51	\$ 2,897,194.51	\$ 734,687.51	\$ -	
ENDING FUND BALANCE - JUNE 30	\$ 9,032,736.00	\$ 5,790,987.00	\$ 10,169,944.00	\$ 8,412,640.00	\$ 5,438,341.51	\$ 2,897,194.51	\$ 734,687.51	\$ 559,687.51	\$ 559,687.51	