

BARBERS HILL INDEPENDENT SCHOOL DISTRICT
BUDGET OF BOND PROJECTS AND ACTUAL PROJECT COSTS

From the Series 2006 Issue of \$24 Million and Series 2007 Issue of \$9.8 Million

OCTOBER 2009

BOND PROJECTS:	BOND BUDGET	PROJECT COST (from Inception)	BOND BALANCE	PERCENT COMPLETE
PROPOSITION ONE				
High School Classroom Addition & Other Renovations	\$12,140,254	\$11,952,383	\$187,871	98%
New Elementary Classroom Addition	\$1,625,126	\$1,711,295	(\$86,169)	100%
Districtwide Fire Sprinklers & Renovations	\$7,055,052	\$3,923,263	\$3,131,789	56%
Warehouse Expansion	\$500,000	\$440,406	\$59,594	88%
Technology Upgrade	\$3,360,000	\$3,457,853	(\$97,853)	100%
Capital Outlay in Current Year	\$1,208,420	\$803,430	\$404,990	66%
Capital Outlay in Previous Years	\$3,524,414	\$3,524,414	\$0	100%
Capital Outlay for Future Years	\$1,991,734	\$0	\$1,991,734	0%
Total Proposition One	\$31,405,000	\$29,038,781	\$2,366,219	92%
PROPOSITION TWO				
Fieldhouse Renovations & Upgrades	\$1,500,000	\$2,969,369	(\$1,469,369)	100%
Livestock Facility Addition	\$80,000	\$100,930	(\$20,930)	100%
Practice Track and Alternate Football Field	\$615,000	\$1,282,883	(\$667,883)	100%
Softball Field Seating Upgrade	\$200,000	\$185,208	\$14,792	93%
Total Proposition Two	\$2,395,000	\$4,538,390	(\$2,143,390)	100%
TOTAL OF PROPOSITIONS ONE & TWO	\$33,800,000	\$33,577,171	\$222,829	99%
Interest Earnings & Other Transfers			\$3,941,975	
BALANCE AVAILABLE FOR FUTURE			\$4,164,804	