Bond Management	40,000,000	8,175,737	1	48,175,737	52,339,535	4,163,798	15,687,683
Bond Issuance Costs	-	2,159,753	2	2,159,753	5,000,000	2,840,247	2,159,753
OCIP	-	3,000,000	3	3,000,000	5,000,000	2,000,000	-
sca!at"on	-	-		-	-	-	-
Cont"ngency - O#M	20,000,000	7,999,932	4	27,999,932	27,999,932	-	-
Bond P$em"um	-	68,202,151	5	68,202,151	-	%68,202,151&	-
Co$' o$ate (ct")"ty *a+ %##(&	-	-		-	4,400,000	4,400,000	-
,utu$e Inte$est a$n"ngs	-	-		-	%21,572,589&	%21,572,589&	-
(CC ##IBI-I*. - /O(--OC(* 1 B/12 *	10,000,000	%9,554,440&	6	445,560	445,560	-	-
(#B #*O# - /O(--OC(* 1 B/12 *	12,000,000	%6,187,664&	7	5,812,336	5,812,336	-	-
,I3 (-(3M4#P3IO5- 3 - /O(--OC(* 1 B/12 *	25,849,990	%19,115,463&	8	6,734,527	6,734,527	-	-
- (1 P(IO* - /O(--OC(* 1 B/12 *	16,623,936	%12,833,349&	9	3,790,587	3,790,587	-	-
3(1OO - /O(--OC(* 1 B/12 *	1,126,125	%261,236&	10	864,889	864,889	-	-
3OO,# - /O(--OC(* 1 B/12 *	50,907,949	%49,659,262&	11	1,248,687	1,248,687	-	-
# C/3I*. - /O(--OC(* 1 B/12 *	5,000,000	%5,000,000&	12	-	-	-	-
6(* 3 ,I7*/3 #4PIP # - /O(--OC(* 1 B/12 *	28,492,000	%8,867,447&	13	19,624,553	19,624,553	-	-
O#CIM 23(O* - /O(--OC(* 1 B/12 *	-	-	14	-	-	-	-

c8anges %$om !ast : ua$te$ noted "n g$een

1

Description	Category	Amount	Note
Transfer to . %son Pre34es%gn for geote' , t%le, sur6e7	Cost Est%mat%ng Cons	*11,200-	
Transfer to 5efferson Pre34es%gn for geote' , t%le, sur6e7	Cost Est%mat%ng Cons	*11,200-	
Transfer to Cle6eland Pre34es%gn for geote' , t%le, sur6e7	Cost Est%mat%ng Cons	*12,#00-	
Transfer to . %son Pre34es%gn for stru'tural 'ost est	Cost Est%mat%ng Cons	*12,000-	
Transfer to 5efferson Pre34es%gn for stru'tural 'ost est	Cost Est%mat%ng Cons	*12,000-	
Transfer to Cle6eland Pre34es%gn for stru'tural 'ost est	Cost Est%mat%ng Cons	*12,000-	
Transfer for S$GP grant a11l%at%on 'osts	)ent S$GP 4es%gn	*8#,000-	
Transfer to 4a7 CPM for management ser6%es	4a7 CPM Mgmt	*1,#"0,000-	Bond Management
2 Transfer Bond Prem%um to Co6er %ssuan'e Costs	Bond Prem%um	1,20",, """	
Transfer OSM Cont%ngen'7 to Co6er %ssuan'e Costs	Cont%ngen'7 3 OSM	+"2,++8	Bond %ssuan'e
3 Transfer OSM Cont%ngen'7 to 'o6er OC%P 'osts	OC%P	2,000,000	OC%P
4 Transfer to Benson Pre34es%gn	Benson Pre34es%gn	*#",2+8-	
Transfer OSM Cont%ngen'7 to Co6er %ssuan'e Costs	Cont%ngen'7 3 OSM	*+"2,++8-	
C ange to Budget 3 5efferson Pre34es%gn	5efferson Pre34es%gn	*100,000-	
: dd ! ; 2018 Bond %nterest and $e6enue	<e(Sour'e	2,28#,2"0	
C ange to Budget 3 Cle6eland Pre34es%gn	Cle6eland Pre34es%gn	*100,000-	
Transfer OSM Cont%ngen'7 to 'o6er OC%P 'osts	Bu%lders $%=0OC%P	*2,000,000-	
C ange to Budget 3 . %son Pre34es%gn	. %son Pre34es%gn	*100,000-	
$e>uest for 4S100 fund%ng	Grou1 2	*2"+,228-	
C ange to Budget Mult%1le S%tes Se'ur%7 3 P?G1	Se'ur%7 3 P?G1	*2,08,,,0+-	
C ange to Budget Mult%1le S%tes Se'ur%7 3 P?G2	Se'ur%7 3 P?G2	*2,+#2,"++-	
C ange to Budget Mult%1le S%tes Se'ur%7 3 P?G2	Se'ur%7 3 P?G2	*2,+#2,#00-	
Transfer funds for Buses for B%d . al=s	Se'ur%7	*2,080-	
Mo6e Budget from Se'ur%7 P?G1 to OSM Cont%ngen'7	Cont%ngen'7 3 OSM	1,",8,0,8	
Mo6e Budget from Se'ur%7 P?G2 to OSM Cont%ngen'7	Cont%ngen'7 3 OSM	1,",8,0,2	
Mo6e Budget from Se'ur%7 P?G2 to OSM Cont%ngen'7	Cont%ngen'7 3 OSM	1,",8,0,8	
Transfer Se'ur%7 fund%ng to refund Cont%ngen'7 3OSM	Cont%ngen'7 3 OSM	8,2"2,,2,	
$e>uest for 4S100 fund%ng	Grou1 2	*2",000-	

: dd Bond Prem%um	ne(resour'e	#8,202,1"1

Bond Prem%um

6	Transfer 8% of H&S Budget for MGMT	Bond MGMT	*800,000-
	Transfer &udget to Grou1 2	Grou1 2	*1,000,000-
	Transfer &udget to M%ddle S'ool Con6ers%on	MS Con6ers%on	*8,,20,,80-
	Transfer &udget to Grou1 2	Grou1 2	*2,2++,81"-
	$eallo'at%on of M%ddle S'ools Budget	MS Con6ers%on	8+#,,12
	Transfer &udget to M%ddle S'ool Con6ers%on	MS Con6ers%on	*18,,000-
	Transfer . %nter a6en and Cont%ngen'7 to 201, Bond	. %nter a6en	,02,002
	$%gler Consol%dated Pro@e't Budget Setu1	$%gler : 4:	*8"0,000-
	Transfer &udget to $%gler	$%gler : 4:	*200,000-
	Corre't fund%ng sour'e from : 4: to roof	Grou1 2	8,000

: ''ess%%%73Anallo'ated

7	Transfer 8% of H&S Budget for MGMT	Bond MGMT	*+#0,000-
	Transfer &udget to G$OAP 8	Grou1 8	*1,000,000-
	Transfer &udget to M%ddle S'ool Con6ers%on	MS Con6ers%on	*,,#,821-
	Transfer &udget to G$OAP 8	Grou1 8	*2,022,##1-
	$eallo'at%on of M%ddle S'ools Budget	MS Con6ers%on	118,210
	Transfer &udget for re%m&ursea&le e/1enses	Mult%1le S%tes 8"#"	*101,088-
	Transfer &udget for re%m&ursea&le e/1enses	Harr%son Par=	*10,18"-
	Transfer &udget for re%m&ursea&le e/1enses	Harr%son Par=	*28,00+-
	Transfer &udget for re%m&ursea&le e/1enses	Hosford	*81,"22-
	Transfer &udget for re%m&ursea&le e/1enses	. oodsto'=	*8,#12-
	Transfer for Or%g%nal Budget Setu1	Se'ur%7	*"00,000-
	: dd to Mult%1le S%tes : s&estos	: s&estos 8+22	*810,000-
	: dd to Mult%1le S%tes : s&estos	: s&estos 8+22	*80,000-
	Budget %n'rease for as&estos a&atement	Grou1 2	*88+,1+8-
	Budget %n'reases for : s&estos : &atement	Grou1 2	*10,000-
	: dd to Mult%1le S%tes : s&estos for ne/t set of sur6e7s	: s&estos 8+28	*100,000-
	Transfer for 'onsultant ser6%es for as&estos s'o1e at 5a'=son	Grou1 2	*##,2#1-
	$e6ersal of %n'orre't fund &udget transfer	Grou1 2	88+,1+8
	%n%%al &udget set u1	Ste1 enson 2020	*#","""-
	%n%%al &udget set u1	)ane 2020	*8",+00-
	%n%%al &udget set u1	Hosford 2020	*+0,#"2-
	%n%%al &udget set u1	. oodsto'= 2020	*+8,+,0-
	%n%%al &udget set u1	Ca1%tol H%l 2020	*82,200-
	%n%%al &udget set u1	Bestal 2020	*1"2,+10-

Annual Budget set up	Zigler 2020	*81,880-
Close out Project	: s&estos !; 1831+	182,+21
Close out Project	Group 8 : s&estos	1,#81,2"8
Design Budget to Current scope	Stepenson 2020	*88,,28-
Design Budget to Current scope	)ane 2020	*80,##+-
Design Budget to Current scope	Hosford 2020	*12,,"1#-
Design Budget to Current scope		

Transfer &udget for re%m&ursea&le e/1enses	Mult%1le S%es	*10,0#2-
Transfer &udget to)ead Pa%nt : &atement Pro@e't 3 Bond	Mult%1le S%es	*10,000,000-
Bond $e%m&ursement for Pa%nters	)ead Pa%nt	*,,+18-
$e%m&urse 'onstru't%on management 'osts (% Bond Mgmt	Bond MGMT	++,+,2

Corre't fund%ng sour'e from : 4: to roof	Grou1 2	*8,000-	
Transfer for 'onsultant ser6%es for add%%nal roof s'o1e at 5a'=son	Grou1 2	*##,2#0-	
9n'rease for unforeseen roof 'ond%%ons	Grou1 2	*88+,1+8-	
Transfer to C a1man for 'onstru't%n 'osts 1er &%l	C a1man $e3$oof	*1,818,#"8-	
Close out 1ro@'t	S%ton	#8#,228	
9n%%al &udget set3u1	Mt Ta&or $e3$oof	*2,"1",,,8-	
9n%%al &udget set3u1	?ell7 $e3$oof	*1,+08,8,8-	
Transfer &a'= funds not needed due to grant re%m&ursement	S%ton	2,2,,,,,+	

$oofs3Anallo'ated

12 Transfer 8% of H&S Budget for MGMT	Bond MGMT	*800,000-	
Transfer &udget to M%ddle S'ool Con6ers%n	MS Con6ers%n	*218,,88-	
$eallo'at%n of M%ddle S' ools Budget	MS Con6ers%n	*1,,1+1-	
Transfer funds for se'ur%7 assessment	Se'ur%7 : ssessment	*12,000-	
Transfer &udget for re%m&ursea&le e/1enses	MS Con6ers%n	*#,,82+-	
Transfer &udget for re%m&ursea&le e/1enses	5efferson	*20,8"+-	
Transfer fund%ng to refund OSM Cont%ngen'7	Cont%ngen'7 3 OSM	*8,2"2,,2,-	

Se'ur%73Anallo'ated

13 Transfer 8% of H&S Budget for MGMT	Bond MGMT	*2,2,+,2#0-	
Transfer funds for 'onstru't%n MGMT	4a7 CPM MGMT	*#"0,000-	
Transfer &udget for f%ture re1la'ement	)ead . T$ $e1a%s	*208,0+#-	
Transfer &udget for f%ture re1la'ement	)ead . T$ $e1a%s		