

**EXECUTIVE SUMMARY of Overall Project Budgets by Site**

**Hillsboro School District**

2017 Capital Improvement Program

Fund 417

5/31/20

A		B
School/Site		Current Budget
1	Century	\$ 13,978,996
2	Glencoe	\$ 42,679,057
3	HillHi	\$ 37,301,203
4	Liberty	\$ 9,212,118
5	Brown	\$ 15,763,133
6	Evergreen	\$ 22,351,012
7	Poynter	\$ 19,267,299
8	South Meadows	\$ 1,977,729
9	Brookwood Replacement	\$ 38,496,910
10	Butternut Creek	\$ 4,525,954
11	Eastwood	\$ 11,393,217
12	Farmington View	\$ 4,998,707
13	Free Orchards	\$ 1,055,266
14	Groner	\$ 3,229,507
15	Imlay	\$ 1,551,489
16	Indian Hills	\$ 4,915,799
17	Jackson	\$ 6,453,184
18	Ladd Acres	\$ 11,402,673
19	Lenox	\$ 6,506,630
20	Lincoln Street	\$ 1,241,653
21	Minter Bridge	\$ 8,526,431
22	Mooberry	\$ 12,742,458
23	North Plains	\$ 11,887,826
24	Orenco	\$ 1,328,303
25	Patterson	\$ 1,147,609
26	Quatama	\$ 1,063,510
27	Reedville	\$ 12,228,793
28	Rosedale	\$ 1,002,104
29	Tobias	\$ 2,403,285
30	W.L. Henry	\$ 11,605,370
31	W.V. McKinney	\$ 9,780,171
32	West Union	\$ 5,002,951
33	Witch Hazel	\$ 1,199,910
34	New ES #28 North Plains	\$ 37,087,500
35	New ES #29 South Hillsboro	\$ 38,587,500
36	Miller Ed East	\$ 176,023
37	Miller Big Picture (David Hill)	\$ 5,740,277
38	PathwayCenter	\$ 1,395,151
39	Peter Boscow	\$ 1,607,614
40	New Satellite Transportation Building	\$ 19,330,221
41	Transportation Building	\$ 772,875
42	Transportation Bus Cameras	\$ 426,798
43	Administration Building	\$ 872,963
44	Facilities Building	\$ 770,534
45	Hare Field	\$ 124,904
46	Technology - Infrastructure	\$ 18,432,500
47	Bond Issuance Cost	\$ 3,584,998
48	District Costs	\$ 12,873,470
49	Energy Incentives	\$ -
50	Language Arts Curriculum	\$ 2,600,000
51	Program Contingency A (Prem & Int)	\$ 12,733,350
52	Program Contingency B (Prem & Int)	\$ 3,862,605
53	Program Contingency C - Maint.	\$ 8,177
54	OSCIM Grant (Fund xxx)	\$ 8,000,000
55	<b>2017 Bond Program Totals</b>	<b>\$ 507,207,717</b>



Table with columns: No., School, Scope, Year, Feeder, Acct Code, Jurisdiction, Contractor, PM, Architect, Original Project Budget, Current Project Budget, Committed to Date, Paid to Date, Uncommitted Budget, Remaining to be Paid, Current % Paid, Signed. Rows include projects for Century, Glencoe, HillHi, Liberty, Brown, Evergreen, Poynter, and South Meadows schools.









EXECUTIVE SUMMARY of Project Budgets



Hillsboro School District
2017 Capital Improvement Program
Fund 417

DRAFT

Date: 5/31/20

Table with columns: School/Site/Project, Description, Original Budget, Current Budget, Committed to Date, Paid to Date, Uncommitted Budget (D-E), Remaining to be Paid (E-F), Current % Paid, Notes, On Budget/OVER D-E, Amount Transferred D-C. Rows 1-46.



**EXECUTIVE SUMMARY of Project Budgets**



DRAFT

Hillsboro School District  
2017 Capital Improvement Program  
Fund 417

Date: 5/31/20

A	B	C	D	E	F	G	H	I	J	On Budget/ D-E	Amount Transferred D-C	
School/Site/Project	Description	Original Budget	Current Budget	Committed to Date	Paid to Date	Uncommitted Budget (D-E)	Remaining to be Paid (E-F)	Current % Paid	Notes			
47	Poynter	Safety & Security	\$ 410,963	\$ 480,963	\$ 423,727	\$ 368,351	\$ 57,236	\$ 55,376	76.6%	BTA B-13, B-29, A-123	On Budget	\$ 70,000
48	Poynter	Improvements	\$ 19,074,319	\$ 17,684,319	\$ 17,240,876	\$ 16,939,280	\$ 443,443	\$ 301,597	95.8%	BTA A-18, A-68, A-95, B-29	On Budget	\$ (1,390,000)
49	Poynter	Technology - Classrooms	\$ 528,262	\$ 431,912	\$ 365,845	\$ 365,845	\$ 66,067	\$ -	84.7%	BTA A-60	On Budget	\$ (96,350)
50	Poynter	FFE	\$ 381,105	\$ 661,105	\$ 655,952	\$ 652,191	\$ 5,153	\$ 3,761	98.7%	BTA A-115	On Budget	\$ 280,000
51	Poynter	Maintenance DDC Controls	\$ -	\$ 9,000	\$ 8,198	\$ 4,841	\$ 802	\$ 3,357	53.8%	BTA C-30	On Budget	\$ 9,000
52	South Meadows	Safety & Security	\$ 368,845	\$ 568,845	\$ 492,745	\$ 429,019	\$ 76,100	\$ 63,726	75.4%	BTA B-13, A-123	On Budget	\$ 200,000
53	South Meadows	Improvements	\$ 280,668	\$ 280,668	\$ -	\$ -	\$ 280,668	\$ -	0.0%		On Budget	\$ -
54	South Meadows	Technology - Classrooms	\$ 404,667	\$ 404,667	\$ 401,212	\$ 401,212	\$ 3,455	\$ 0	99.1%		On Budget	\$ -
55	South Meadows	FFE	\$ 370,549	\$ 695,549	\$ 713,212	\$ 475,802	\$ (17,663)	\$ 237,410	68.4%	BTA A-115	(\$17,663)	\$ 325,000
56	South Meadows	Maintenance DDC Controls	\$ -	\$ 28,000	\$ 27,321	\$ 16,134	\$ 679	\$ 11,187	57.6%	BTA C-30	On Budget	\$ 28,000
57	Brookwood	Replacement	\$ 41,993,410	\$ 38,493,410	\$ 36,655,645	\$ 24,803,870	\$ 1,837,765	\$ 11,851,775	64.4%	BTA A-19, A-86, A-97	On Budget	\$ (3,500,000)
58	Brookwood	Maintenance DDC Controls	\$ -	\$ 3,500	\$ 2,665	\$ 2,665	\$ 835	\$ -	76.1%	BTA C-30	On Budget	\$ 3,500
59	Butternut Creek	Safety & Security	\$ 200,501	\$ 408,501	\$ 148,542	\$ 90,542	\$ 259,959	\$ 58,000	22.2%	BTA B-13, A-123	On Budget	\$ 208,000
60	Butternut Creek	Improvements & Drop Off/Modular	\$ 2,963,357	\$ 2,963,357	\$ 60,989	\$ 31,604	\$ 2,902,368	\$ 29,385	1.1%		On Budget	\$ -
61	Butternut Creek	Playgrounds	\$ 189,000	\$ 290,885	\$ 290,885	\$ 290,885	\$ 0	\$ -	100.0%	BTA A-13, A-55	On Budget	\$ 101,885
62	Butternut Creek	Pipe Replacement	\$ 311,261	\$ 411,261	\$ 311,570	\$ 5,181	\$ 99,691	\$ 306,389	1.3%	BTA A-127	On Budget	\$ 100,000
63	Butternut Creek	Technology - Classrooms	\$ 340,760	\$ 278,609	\$ 143,254	\$ 143,254	\$ 135,355	\$ -	51.4%	BTA A-60	On Budget	\$ (62,151)
64	Butternut Creek	FFE	\$ 205,493	\$ 168,841	\$ 168,841	\$ 168,841	\$ 0	\$ -	100.0%	BTA A-115	On Budget	\$ (36,652)
65	Butternut Creek	Maintenance DDC Controls	\$ -	\$ 4,500	\$ 3,563	\$ 2,104	\$ 937	\$ 1,459	46.8%	BTA C-30	On Budget	\$ 4,500
66	Eastwood	Safety & Security	\$ 278,154	\$ 428,154	\$ 376,303	\$ 96,898	\$ 51,851	\$ 279,405	22.6%	BTA B-13	On Budget	\$ 150,000
67	Eastwood	Improvements/New Gym/Play/Mod	\$ 4,868,820	\$ 7,688,820	\$ 7,674,676	\$ 7,577,193	\$ 14,144	\$ 97,483	98.5%	BTA A-42, A-61, A-107	On Budget	\$ 2,820,000
68	Eastwood	Parent/Bus Drop-off Improvements	\$ 744,188	\$ 1,329,188	\$ 1,325,107	\$ 1,325,107	\$ 4,081	\$ -	99.7%	BTA B-1, B-5, B-22	On Budget	\$ 585,000
69	Eastwood	Roofing	\$ 1,013,332	\$ 1,213,332	\$ 1,085,540	\$ 625,622	\$ 127,792	\$ 459,918	51.6%	BTA B-31, B-32	On Budget	\$ 200,000
70	Eastwood	Technology - Classrooms	\$ 337,597	\$ 276,023	\$ 209,316	\$ 209,316	\$ 66,707	\$ -	75.8%	BTA A-60	On Budget	\$ (61,574)
71	Eastwood	FFE	\$ 244,640	\$ 229,980	\$ 229,979	\$ 229,979	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ (14,660)
72	Eastwood	Maintenance 2018	\$ -	\$ 187,720	\$ 187,720	\$ 187,720	\$ 0	\$ -	100.0%	BTA C-6, C-41, C-56, C-61	On Budget	\$ 187,720
73	Eastwood	Maintenance DDC Controls	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	100.0%	BTA C-31	\$0	\$ 40,000
74	Farmington View	Safety & Security	\$ 196,796	\$ 404,796	\$ 148,049	\$ 90,049	\$ 256,747	\$ 58,000	22.2%	BTA B-13, A-123	On Budget	\$ 208,000
75	Farmington View	Improvements & Drop Off	\$ 2,369,332	\$ 2,369,332	\$ 44,620	\$ 18,502	\$ 2,324,712	\$ 26,118	0.8%		On Budget	\$ -
76	Farmington View	HVAC/Boiler/DDC	\$ 993,255	\$ 993,255	\$ 57,830	\$ 26,900	\$ 935,425	\$ 30,930	2.7%		On Budget	\$ -
77	Farmington View	Playgrounds	\$ 189,000	\$ 380,700	\$ 380,699	\$ 380,699	\$ 1	\$ (0)	100.0%	BTA A-11, A-37, A-63	On Budget	\$ 191,700
78	Farmington View	Technology - Classrooms	\$ 207,473	\$ 169,632	\$ 114,638	\$ 114,638	\$ 54,994	\$ -	67.6%	BTA A-60	On Budget	\$ (37,841)
79	Farmington View	FFE	\$ 157,440	\$ 157,753	\$ 157,752	\$ 157,752	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ 313
80	Farmington View	Replace 1 Double Portable	\$ 295,313	\$ 515,739	\$ 515,739	\$ 515,739	\$ 0	\$ -	100.0%	BTA A-22, A-64, A-122	On Budget	\$ 220,426
81	Farmington View	Maintenance DDC Controls	\$ -	\$ 7,500	\$ 6,535	\$ 3,859	\$ 965	\$ 2,676	51.5%	BTA C-30	On Budget	\$ 7,500
82	Free Orchards	Safety & Security	\$ 258,150	\$ 593,150	\$ 292,476	\$ 107,476	\$ 300,674	\$ 185,000	18.1%	BTA B-13, A-123	On Budget	\$ 335,000
83	Free Orchards	Technology - Classrooms	\$ 284,304	\$ 232,450	\$ 180,676	\$ 180,676	\$ 51,774	\$ -	77.7%	BTA A-60	On Budget	\$ (51,854)
84	Free Orchards	FFE	\$ 198,827	\$ 210,666	\$ 210,665	\$ 210,665	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ 11,839
85	Free Orchards	Maintenance DDC Controls	\$ -	\$ 19,000	\$ 18,175	\$ 10,733	\$ 825	\$ 7,442	56.5%	BTA C-30	On Budget	\$ 19,000
86	Groner	Safety & Security	\$ 218,791	\$ 418,791	\$ 150,987	\$ 100,987	\$ 267,804	\$ 50,000	24.1%	BTA B-13, A-123	On Budget	\$ 200,000
87	Groner	Improvements	\$ 2,490,170	\$ 2,490,170	\$ 6,228	\$ -	\$ 2,483,942	\$ 6,228	0.0%		On Budget	\$ -
88	Groner	Playgrounds	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	BTA A-110	\$0	\$ (189,000)
89	Groner	Technology - Classrooms	\$ 214,487	\$ 175,367	\$ 121,048	\$ 121,048	\$ 54,319	\$ -	69.0%	BTA A-60	On Budget	\$ (39,120)
90	Groner	FFE	\$ 112,295	\$ 136,679	\$ 136,679	\$ 124,259	\$ 0	\$ 12,420	90.9%	BTA A-115	On Budget	\$ 24,384
91	Groner	Maintenance DDC Controls	\$ -	\$ 8,500	\$ 7,639	\$ 4,559	\$ 861	\$ 3,080	53.6%	BTA C-30	On Budget	\$ 8,500
92	Imlay	Safety & Security	\$ 281,303	\$ 591,303	\$ 272,210	\$ 112,210	\$ 319,093	\$ 160,000	19.0%	BTA B-13, A-123	On Budget	\$ 310,000



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Hillsboro School District
2017 Capital Improvement Program
Fund 417

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Table with columns: School/Site/Project, Description, Original Budget, Current Budget, Committed to Date, Paid to Date, Uncommitted Budget (D-E), Remaining to be Paid (E-F), Current % Paid, Notes, On Budget/Amount D-E, OVER Transferred D-C. Rows 93-138.





EXECUTIVE SUMMARY of Project Budgets



Hillsboro School District
2017 Capital Improvement Program
Fund 417

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**EXECUTIVE SUMMARY of Project Budgets**



Hillsboro School District  
2017 Capital Improvement Program  
Fund 417

DRAFT

Date: 5/31/20

A	B	C	D	E	F	G	H	I	J	On Budget/ <b>OVER</b> D-E	Amount Transferred D-C	
School/Site/Project	Description	Original Budget	Current Budget	Committed to Date	Paid to Date	Uncommitted Budget (D-E)	Remaining to be Paid (E-F)	Current % Paid	Notes			
185	W.V. McKinney	Parent/Bus Drop-off Improvements	\$ 744,188	\$ 1,146,467	\$ 1,146,466	\$ 1,146,466	\$ 1	\$ -	100.0%	BTA B-4, B-7, B-25, A-124	On Budget	\$ 402,279
186	W.V. McKinney	Technology - Classrooms	\$ 308,404	\$ 252,154	\$ 185,287	\$ 185,287	\$ 66,867	\$ -	73.5%	BTA A-60	On Budget	\$ (56,250)
187	W.V. McKinney	FFE	\$ 235,585	\$ 211,200	\$ 211,199	\$ 211,199	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ (24,385)
188	W.V. McKinney	Replace 2 Double Portables	\$ 590,626	\$ 516,786	\$ 516,785	\$ 516,785	\$ 1	\$ 0	100.0%	BTA A-20, A-71	On Budget	\$ (73,840)
189	W.V. McKinney	Maintenance 2020	\$ -	\$ 170,000	\$ 66,896	\$ 29,230	\$ 103,104	\$ 37,667	17.2%	BTA C-12	On Budget	\$ 170,000
190	W.V. McKinney	Maintenance DDC Controls	\$ -	\$ 11,000	\$ 10,097	\$ 5,963	\$ 903	\$ 4,134	54.2%	BTA C-30	On Budget	\$ 11,000
191	West Union	Safety & Security	\$ 317,794	\$ 347,373	\$ 41,733	\$ 27,733	\$ 305,640	\$ 14,000	8.0%	BTA A-50, B-13	On Budget	\$ 29,579
192	West Union	Improvements	\$ 2,640,000	\$ 3,910,421	\$ 3,900,894	\$ 3,836,006	\$ 9,527	\$ 64,889	98.1%	BTA A-51, A-83, A-99	On Budget	\$ 1,270,421
193	West Union	Playgrounds	\$ 189,000	\$ 319,922	\$ 319,921	\$ 319,921	\$ 1	\$ -	100.0%	BTA A-12, A-56	On Budget	\$ 130,922
194	West Union	Technology - Classrooms	\$ 280,138	\$ 229,043	\$ 145,861	\$ 145,861	\$ 83,182	\$ -	63.7%	BTA A-60	On Budget	\$ (51,095)
195	West Union	FFE	\$ 202,176	\$ 196,192	\$ 196,191	\$ 196,191	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ (5,984)
196	Witch Hazel	Safety & Security	\$ 310,136	\$ 470,136	\$ 384,157	\$ 106,807	\$ 85,979	\$ 277,350	22.7%	BTA A-123	On Budget	\$ 160,000
197	Witch Hazel	Roofing	\$ 134,128	\$ 134,128	\$ -	\$ -	\$ 134,128	\$ -	0.0%		On Budget	\$ -
198	Witch Hazel	Technology - Classrooms	\$ 375,708	\$ 307,182	\$ 223,806	\$ 223,806	\$ 83,376	\$ -	72.9%	BTA A-60	On Budget	\$ (68,526)
199	Witch Hazel	FFE	\$ 275,993	\$ 274,464	\$ 274,463	\$ 274,463	\$ 1	\$ -	100.0%	BTA A-115	On Budget	\$ (1,529)
200	Witch Hazel	Maintenance DDC Controls	\$ -	\$ 14,000	\$ 13,305	\$ 7,857	\$ 695	\$ 5,448	56.1%	BTA C-30	On Budget	\$ 14,000
201	North Plains ES #28	New ES	\$ 38,587,500	\$ 37,087,500	\$ 30,168,698	\$ 4,314,013	\$ 6,918,802	\$ 25,854,685	11.6%	BTA A-102	On Budget	\$ (1,500,000)
202	South Hillsboro ES #29	New ES	\$ 38,587,500	\$ 38,587,500	\$ 2,629,948	\$ 1,348,817	\$ 35,957,552	\$ 1,281,131	3.5%		On Budget	\$ -
203	Miller ED E	Safety & Security	\$ 179,573	\$ 99,573	\$ 2,329	\$ 2,329	\$ 97,244	\$ -	2.3%	BTA B-20, B-21, B-30	On Budget	\$ (80,000)
204	Miller ED E	Improvements	\$ 1,300,966	\$ 10,815	\$ 4,729	\$ 4,729	\$ 6,086	\$ -	43.7%	BTA A-87	On Budget	\$ (1,290,151)
205	Miller ED E	Technology - Classrooms	\$ 65,635	\$ 65,635	\$ 14,702	\$ 14,702	\$ 50,933	\$ -	22.4%		On Budget	\$ -
206	Miller Big Picture	Safety & Security	\$ 226,476	\$ 226,476	\$ 219,729	\$ 166,669	\$ 6,747	\$ 53,060	73.6%	BTA B-13, B-18, B-28, A-123	On Budget	\$ -
207	Miller Big Picture	Improvements	\$ 5,213,144	\$ 4,763,144	\$ 3,568,701	\$ 3,483,148	\$ 1,194,443	\$ 85,553	73.1%	BTA A-10, A-71, A-98	On Budget	\$ (450,000)
208	Miller Big Picture	Technology - Classrooms	\$ 61,541	\$ 121,541	\$ 116,355	\$ 116,355	\$ 5,186	\$ -	95.7%	BTA A-59, A-77	On Budget	\$ 60,000
209	Miller Big Picture	Roofing	\$ 625,116	\$ 625,116	\$ 182,835	\$ 136,083	\$ 442,281	\$ 46,752	21.8%		On Budget	\$ -
210	Miller Big Picture	Maintenance DDC Controls	\$ -	\$ 4,000	\$ 3,801	\$ 2,245	\$ 199	\$ 1,556	56.1%	BTA C-30	On Budget	\$ 4,000
211	Pathway Center	Modular	\$ -	\$ 1,290,151	\$ 346,627	\$ 94,273	\$ 943,524	\$ 252,354	7.3%	BTA A-87	On Budget	\$ 1,290,151
212	Pathway Center	FFE	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	0.0%	BTA A-115	On Budget	\$ 75,000
213	Pathway Center	Safety & Security	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.0%	BTA A-123	On Budget	\$ 30,000
214	Peter Boscow	Safety & Security	\$ 91,127	\$ 266,127	\$ 2,329	\$ 2,329	\$ 263,798	\$ -	0.9%	BTA B-13	On Budget	\$ 175,000
215	Peter Boscow	Improvements (seismic)	\$ 687,534	\$ 687,534	\$ -	\$ -	\$ 687,534	\$ -	0.0%		On Budget	\$ -
216	Peter Boscow	Roofing	\$ 615,953	\$ 615,953	\$ 305,088	\$ 305,088	\$ 310,865	\$ -	49.5%		On Budget	\$ -
217	Peter Boscow	Technology - Classrooms	\$ -	\$ 35,000	\$ 34,491	\$ 34,491	\$ 509	\$ -	98.5%	BTA A-7, A-78	On Budget	\$ 35,000
218	Peter Boscow	Maintenance DDC Controls	\$ -	\$ 3,000	\$ 2,078	\$ 1,227	\$ 922	\$ 851	40.9%	BTA C-30	On Budget	\$ 3,000
219	Transportation Satellite Facility	New Building	\$ 16,352,831	\$ 19,330,221	\$ 18,275,510	\$ 14,101,770	\$ 1,054,711	\$ 4,173,740	73.0%	BTA A-1, A-31, A-96, A-113	On Budget	\$ 2,977,390
220	Transportation	Cameras on Buses	\$ 744,188	\$ 426,798	\$ 417,426	\$ 417,426	\$ 9,372	\$ -	97.8%	BTA A-30, A-31, A-32	On Budget	\$ (317,390)
221	Transportation	Improvements	\$ 672,875	\$ 772,875	\$ 81,602	\$ 81,602	\$ 691,273	\$ -	10.6%	BTA A-30	On Budget	\$ 100,000
222	Transportation	Maintenance 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	BTA C-9	\$0	\$ -
223	Admin	Safety & Security	\$ 322,963	\$ 872,963	\$ 346,671	\$ 328,725	\$ 526,292	\$ 17,946	37.7%	BTA B-13	On Budget	\$ 550,000
224	Facilities Maintenance Building	Safety & Security	\$ 99,167	\$ 99,167	\$ 2,604	\$ 2,604	\$ 96,563	\$ -	2.6%		On Budget	\$ -
225	Facilities Maintenance Building	Maintenance 2018	\$ -	\$ 153,123	\$ 153,122	\$ 153,122	\$ 1	\$ -	100.0%	BTA C-13, C-15, C-16, C-33	On Budget	\$ 153,123
226	Facilities Maintenance Building	Maintenance 2019	\$ -	\$ 330,244	\$ 320,661	\$ 271,552	\$ 9,583	\$ 49,109	224.6%	BTA C-28, C-29, C-38, C-44, C-49, C-50, C-57, C-63	On Budget	\$ 330,244
227	Facilities Maintenance Building	Maintenance DDC Controls	\$ -	\$ 23,000	\$ 22,025	\$ 16,665	\$ 975	\$ 5,360	72.5%	BTA C-43, C-48	On Budget	\$ 23,000
228	Facilities Maintenance Building	Maintenance Boilers	\$ -	\$ 35,000	\$ 23,056	\$ -	\$ 11,944	\$ 23,056	0.0%	BTA C-53	On Budget	\$ 35,000
229	Facilities Maintenance Building	Maintenance 2020	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	0.0%	BTA C-58	On Budget	\$ 130,000
230	Hare Field	Pipe Replacement	\$ 59,904	\$ 59,904	\$ -	\$ -	\$ 59,904	\$ -	0.0%		On Budget	\$ -



**EXECUTIVE SUMMARY of Project Budgets**



Hillsboro School District  
2017 Capital Improvement Program  
Fund 417

DRAFT

Date: 5/31/20

A	B	C	D	E	F	G	H	I	J		
School/Site/Project	Description	Original Budget	Current Budget	Committed to Date	Paid to Date	Uncommitted Budget (D-E)	Remaining to be Paid (E-F)	Current % Paid	Notes	On Budget/ <b>OVER</b> D-E	Amount Transferred D-C
231	Hare Field		\$ 65,000	\$ 63,500	\$ 48,313	\$ 1,500	\$ 15,187	74.3%	BTA C-35, C-64	On Budget	\$ 65,000
232	Technology	\$ 15,932,500	\$ 18,432,500	\$ 13,783,517	\$ 11,877,482	\$ 4,648,983	\$ 1,906,036	64.4%	BTA A-60	On Budget	\$ 2,500,000
233	Bond Issuance Cost	\$ 5,859,998	\$ 3,584,998	\$ 1,750,452	\$ 1,741,202	\$ 1,834,546	\$ 9,250	48.6%	BTA A-2, A-93	On Budget	\$ (2,275,000)
234	District Costs	\$ 11,473,470	\$ 12,873,470	\$ 10,147,367	\$ 8,484,313	\$ 2,726,103	\$ 1,663,054	65.9%	BTA A-93	On Budget	\$ 1,400,000
235	Energy Incentives	\$ (4,300,000)	\$ -						BTA B-27	\$0	\$ 4,300,000
236	Language Arts Curriculum	\$ -	\$ 2,600,000	\$ 2,562,776	\$ 342	\$ 37,224	\$ 2,562,434	0.0%	BTA A-126, A-128	On Budget	\$ 2,600,000
237	Program Contingency A (Prem + Int)		\$ 12,733,350						BTA A-53		\$ 74,603,585
238	Program Contingency B (Prem + Int)		\$ 3,862,605						BTA B-8, B-12		
239	Program Contingency C - Maintenance		\$ 8,177						BTA C-20		
240	OSCIM Grant		\$ 8,000,000				\$ -	0.0%			
241	Other Additional Funds - see table										
242	<b>2017 Bond Program Totals</b>	<b>\$ 408,000,000</b>	<b>\$507,207,717</b>	<b>\$ 369,773,742</b>	<b>\$269,057,380</b>	<b>\$112,829,843</b>	<b>\$100,716,362</b>	<b>53.0%</b>			



**EXECUTIVE SUMMARY of Project Budgets**



DRAFT

**Hillsboro School District**  
 2017 Capital Improvement Program  
 Fund 417

Date: 5/31/20

2017 Capital Improvement Program Funds		
1	Original Bond Proceeds	\$ 408,000,000
2	Bond Premium (to Program Contingency A)	\$ 24,300,253
3	Bond Premium (to Program Contingency B)	\$ 23,050,253
4	Bond Premium (to Program Contingency C)	\$ 4,250,000
5	Bond Interest (to Program Contingency A)	\$ 5,274,111
6	Bond Interest (to Program Contingency B)	\$ 5,274,111
7	Other - Matching Grant (OSCIM)	\$ 8,000,000
8	Other - Grants	
9	Bond Premium #2 (to Program Conting A)	\$ 27,701,843
10	Bond Interest #2 (to Program Contingency A)	\$ 413,875
11	Other - From Bond 436 (In Program Cont A)	\$ 943,271
<b>Total</b>		<b>\$ 507,207,717</b>

Approved by: signed 1/23/18

Adam Stewart, Hillsboro School District, Capital Projects Officer

\$0

Net Added to Project Budgets \$74,603,585

check Zero \$ - \$ - \$ -  
 \$ - \$ - \$ -

Interest	Pool	Investment
Dec-17	\$148,629	\$0
Jan-18	\$44,801	\$225,280
Feb-18	\$275	\$273,483
Mar-18	\$316	\$392,382
Apr-18	\$335	\$267,227
May-18	\$347	\$289,808
Jun-18	\$346	\$974,489
Jul-18	\$68,572	\$207,095
Aug-18	\$74,408	\$232,820
Sep-18	\$70,044	\$406,194
Oct-18	\$80,585	\$237,295
Nov-18	\$73,014	\$259,653
Dec-18	\$80,716	\$546,422
Jan-19	\$93,159	\$181,661
Feb-19	\$87,016	\$204,163
Mar-19	\$109,436	\$345,248
Apr-19	\$124,281	\$456,352
May-19	\$196,409	\$232,225
Jun-19	\$189,018	\$293,517
Jul-19	\$205,145	\$185,446
Aug-19	\$193,964	\$174,845
Sep-19	\$147,554	\$285,936
Oct-19	\$119,029	\$179,030
Nov-19	\$124,759	\$176,919
Dec-19	\$125,227	\$236,709
Jan-20	\$117,408	\$88,694
Feb-20	\$111,444	\$85,770
Mar-20	\$127,400	\$223,781
Apr-20	\$97,555	\$74,584



Hillsboro School District  
2017 Capital Improvement Program  
Fund 417

### EXECUTIVE SUMMARY of Project Budgets



DRAFT

Date: 5/31/20

May-20	\$0	\$0
Jun-20	\$0	\$0
Jul-20	\$0	\$0
Aug-20	\$0	\$0
Sep-20	\$0	\$0
Oct-20	\$0	\$0
Nov-20	\$0	\$0
Dec-20	\$0	\$0
Jan-21		
Feb-21		
Mar-21		
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21	\$0	\$0
	\$2,811,192	\$7,737,029

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES
<b>REVENUES</b>				
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00
Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20
OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 12,978.74
Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 14,000,000.00	\$ 11,385,075.30
	\$ 428,000,000.00	\$ 79,302,349.20	\$ 510,245,620.20	\$ 507,643,674.33
				\$ 14,094,940.30

	ORIGINAL	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES
001 District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ (1,458,311.36)
005 Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 794,092.98
006 Facilities Management	\$99,167.00	\$2,465,631.00	\$ 2,564,798.00	\$ 543,231.00
007 Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 12,771,465.02
015 Satellite Transportation/Maintenance	\$16,352,831.00	\$2,977,390.00	\$ 19,330,221.00	\$ 16,287,796.38
025 Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 9,769,207.66
035 Hare Field	\$59,904.00	\$65,000.00	\$124,904.00	\$ 138,164.29
122 Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 25,849,818.61
123 Imlay Elementary School	\$1,162,820.00	\$388,669.00	\$ 1,551,489.00	\$ 749,174.43
125 Butternut Creek Elementary School	\$4,210,372.00	\$1,115,582.00	\$ 5,325,954.00	\$ 740,074.51
132 Indian Hills Elementary School	\$2,771,094.00	\$2,644,705.00	\$ 5,415,799.00	\$ 2,239,726.15
140 Reedville Elementary School	\$8,045,981.00	\$4,182,812.00	\$ 12,228,793.00	\$ 10,660,297.45
146 Patterson Elementary School	\$975,909.00	\$171,700.00	\$ 1,147,609.00	\$ 551,814.00
152 Lincoln Street Elementary School	\$886,499.00	\$355,154.00	\$ 1,241,653.00	\$ 836,891.07
160 Eastwood Elementary School	\$7,486,731.00	\$3,906,195.00	\$ 11,392,926.00	\$ 10,028,312.95
164 Farmington View Elementary School	\$4,408,609.00	\$1,590,098.00	\$ 5,998,707.00	\$ 1,376,066.78
172 Jackson Elementary School	\$5,563,950.00	\$3,589,235.00	\$ 9,153,185.00	\$ 2,084,697.34
175 Tobias Elementary School	\$2,661,230.00	\$242,055.00	\$ 2,903,285.00	\$ 1,243,427.52
182 Groner K-8 School	\$3,224,743.00	\$4,764.00	\$ 3,229,507.00	\$ 564,978.82
186 Lenox Elementary School	\$5,370,592.00	\$1,136,038.00	\$ 6,506,630.00	\$ 5,841,589.52
190 McKinney Elementary School	\$6,443,367.00	\$3,336,804.00	\$ 9,780,171.00	\$ 2,514,484.38
195 Quatama Elementary School	\$860,658.00	\$202,852.00	\$ 1,063,510.00	\$ 401,616.83
208 Minter Bridge Elementary School	\$6,813,252.00	\$1,713,180.00	\$ 8,526,432.00	\$ 1,660,125.63
213 Mooberry Elementary School	\$7,105,088.00	\$5,637,370.00	\$ 12,742,458.00	\$ 11,278,377.75
216 North Plains Elementary School	\$6,969,599.00	\$4,918,227.00	\$ 11,887,826.00	\$ 2,865,340.10
218 Orenco Elementary School	\$1,099,528.00	\$228,775.00	\$ 1,328,303.00	\$ 954,345.99
228 New Elementary School -North Plains	\$38,587,500.00	(\$1,500,000.00)	\$ 37,087,500.00	\$ 3,995,246.12
229 New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,396,974.13
239 Ladd Acres Elementary School	\$7,610,462.00	\$4,792,211.00	\$ 12,402,673.00	\$ 3,283,186.43
247 Free Orchards Elementary School	\$741,281.00	\$313,985.00	\$ 1,055,266.00	\$ 737,498.29
253 WL Henry Elementary School	\$9,082,733.00	\$2,522,639.00	\$ 11,605,372.00	\$ 2,379,871.46
258 West Union Elementary School	\$3,629,108.00	\$1,373,843.00	\$ 5,002,951.00	\$ 4,397,459.95
264 Witch Hazel Elementary School	\$1,095,965.00	\$103,945.00	\$ 1,199,910.00	\$ 554,683.07
272 Rosedale Elementary School	\$856,329.00	\$145,775.00	\$ 1,002,104.00	\$ 484,176.91
400 Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 707,118.05
506 Brown Middle School	\$9,907,138.00	\$6,355,995.00	\$ 16,263,133.00	\$ 10,050,224.06
508 Evergreen Middle School	\$25,130,885.00	(\$3,079,873.00)	\$ 22,051,012.00	\$ 21,103,161.32
512 Poynter Middle School	\$20,394,649.00	(\$1,227,350.00)	\$ 19,167,299.00	\$ 18,046,249.07
514 South Meadows Middle School	\$1,424,729.00	\$553,000.00	\$ 1,977,729.00	\$ 1,209,409.09
550 Miller Education East Campus	\$1,546,174.00	(\$1,370,151.00)	\$ 176,023.00	\$ 1,455,972.50
610 Century High School	\$11,217,350.00	\$2,761,644.00	\$ 13,978,994.00	\$ 9,671,866.49
612 Glencoe High School	\$31,311,909.00	\$11,367,148.00	\$ 42,679,057.00	\$ 30,070,657.92
614 Liberty High School	\$6,861,669.00	\$2,350,448.00	\$ 9,212,117.00	\$ 7,633,802.49
620 Hillsboro High School	\$27,222,400.00	\$10,078,802.00	\$ 37,301,202.00	\$ 28,951,151.36
650 Miller Big Picture	\$6,126,277.00	(\$1,486,000.00)	\$ 4,640,277.00	\$ 3,754,342.77
660 Pathways Center	\$0.00	\$1,395,151.00	\$ 1,395,151.00	\$ 77,026.94
Energy Projects Rebates & Incentives	(\$4,300,000.00)	\$4,300,000.00	\$ -	\$ -
Language Arts Curriculum Adoption	\$0.00	\$2,600,000.00	\$ 2,600,000.00	\$ -
District Tech Plan Device Purchase	\$0.00	\$7,000,000.00	\$ 7,000,000.00	\$ -
Property Purchase	\$0.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
	\$408,000,000.00	\$90,897,558.00	\$ 498,897,558.00	\$271,246,884.22
			Unencumbered Balance - 5/31/2020 = \$ 11,348,062.20	

	<u>REMAINING</u> <u>REVENUES</u>	<u>December</u> <u>2017</u>	<u>January</u> <u>2018</u>	<u>February</u> <u>2018</u>	<u>March</u> <u>2018</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ 268,395,000.00	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ 51,600,505.85	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 614,924.70	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55
	\$ 614,924.70	\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55
			\$ 418,710.04	\$ 692,467.58	\$ 1,085,166.13
			\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98

	<u>REMAINING</u> <u>BALANCE</u>	<u>December</u> <u>2017</u>	<u>January</u> <u>2018</u>	<u>February</u> <u>2018</u>	<u>March</u> <u>2018</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ 2,331,274.36	\$ -	\$ 13,763.46	\$ -	\$ -
005 Transportation Department	\$ 405,580.02	\$ -	\$ -	\$ 8,306.55	\$ 34,778.43
006 Facilities Management	\$ 2,021,567.00	\$ -	\$ 22,382.02	\$ -	\$ -
007 Technology Services	\$ 5,661,034.98	\$ -	\$ -	\$ 8,375.00	\$ 15,965.45
015 Satellite Transportation/Maintenance	\$ 3,042,424.62	\$ -	\$ 204,948.70	\$ -	\$ -
025 Bond Administration/Issuance Costs	\$ 6,689,260.34	\$ 1,012,664.23	\$ -	\$ 266,629.29	\$ 164,172.29
035 Hare Field	\$ (13,260.29)	\$ -	\$ 9,936.64	\$ -	\$ -
122 Brookwood Elementary School	\$ 12,647,091.39	\$ 6,500.00	\$ 6,690.95	\$ 146,893.66	\$ 310,222.81
123 Imlay Elementary School	\$ 802,314.57	\$ -	\$ 12,355.60	\$ 30,095.13	\$ 192.40
125 Butternut Creek Elementary School	\$ 4,585,879.49	\$ 1,050.00	\$ 4,588.08	\$ 37,246.09	\$ 16,444.41
132 Indian Hills Elementary School	\$ 3,176,072.85	\$ -	\$ 11,098.53	\$ 30,287.53	\$ 2,010.56
140 Reedville Elementary School	\$ 1,568,495.55	\$ 6,270.00	\$ 5,352.76	\$ 113,910.89	\$ 55,726.86
146 Patterson Elementary School	\$ 595,795.00	\$ -	\$ 6,836.27	\$ 27,255.13	\$ 4,021.12
152 Lincoln Street Elementary School	\$ 404,761.93	\$ 585.00	\$ 13,430.78	\$ 41,229.24	\$ 7,881.96
160 Eastwood Elementary School	\$ 1,364,613.05	\$ 1,990.00	\$ 10,886.24	\$ 16,957.52	\$ 74,662.07
164 Farmington View Elementary School	\$ 4,622,640.22	\$ 1,360.00	\$ 14,546.25	\$ 26,924.62	\$ 11,280.81
172 Jackson Elementary School	\$ 7,068,487.66	\$ 2,620.00	\$ 6,919.04	\$ 56,614.15	\$ 24,018.68
175 Tobias Elementary School	\$ 1,659,857.48	\$ 1,607.00	\$ 3,861.06	\$ 33,313.30	\$ 715.00
182 Groner K-8 School	\$ 2,664,528.18	\$ 270.00	\$ 4,014.57	\$ 20,675.82	\$ 4,586.12
186 Lenox Elementary School	\$ 665,040.48	\$ -	\$ 12,995.59	\$ 192.40	\$ -
190 McKinney Elementary School	\$ 7,265,686.62	\$ 2,790.00	\$ 5,352.76	\$ 77,103.36	\$ 32,596.66
195 Quatama Elementary School	\$ 661,893.17	\$ -	\$ 4,970.42	\$ 192.40	\$ 31,564.59
208 Minter Bridge Elementary School	\$ 6,866,306.37	\$ -	\$ 5,352.76	\$ 30,287.53	\$ 1,005.28
213 Mooberry Elementary School	\$ 1,464,080.25	\$ -	\$ 4,383.40	\$ 192.40	\$ 41,132.12
216 North Plains Elementary School	\$ 9,022,485.90	\$ 360.00	\$ 5,161.59	\$ 30,847.53	\$ 520.00
218 Orenco Elementary School	\$ 373,957.01	\$ -	\$ -	\$ 192.40	\$ 43,163.77
228 New Elementary School -North Plains	\$ 33,092,253.88	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00
229 New Elementary School -South Hillsboro	\$ 37,190,525.87	\$ -	\$ 15,453.67	\$ -	\$ -
239 Ladd Acres Elementary School	\$ 9,119,486.57	\$ 1,990.00	\$ 6,435.10	\$ 67,475.02	\$ 30,318.46
247 Free Orchards Elementary School	\$ 317,767.71	\$ 450.00	\$ 8,820.28	\$ 41,019.24	\$ 1,655.28
253 WL Henry Elementary School	\$ 9,225,500.54	\$ 1,400.00	\$ 11,273.26	\$ 46,400.14	\$ 11,322.41
258 West Union Elementary School	\$ 605,491.05	\$ 600.00	\$ 7,097.44	\$ 6,101.20	\$ 10,020.91
264 Witch Hazel Elementary School	\$ 645,226.93	\$ 630.00	\$ 5,352.76	\$ 43,499.24	\$ 2,210.00
272 Rosedale Elementary School	\$ 517,927.09	\$ -	\$ -	\$ 40,319.24	\$ -
400 Peter Boscov/Hillsboro Online Academy	\$ 900,495.95	\$ -	\$ 41,413.44	\$ 311.60	\$ 10,031.71
506 Brown Middle School	\$ 6,212,908.94	\$ 975.00	\$ 40,438.44	\$ 975.00	\$ 1,900.00
508 Evergreen Middle School	\$ 947,850.68	\$ -	\$ 36,395.24	\$ 217.10	\$ 2,414.80
512 Poynter Middle School	\$ 1,121,049.93	\$ -	\$ 41,013.44	\$ -	\$ 1,300.00
514 South Meadows Middle School	\$ 768,319.91	\$ 575.00	\$ -	\$ 3,850.00	\$ 1,850.00
550 Miller Education East Campus	\$ (1,279,949.50)	\$ -	\$ 51,045.15	\$ -	\$ -
610 Century High School	\$ 4,307,127.51	\$ 575.00	\$ 54,555.15	\$ 4,950.00	\$ 5,291.25
612 Glencoe High School	\$ 12,608,399.08	\$ 4,435.00	\$ 51,045.15	\$ 47,637.00	\$ 77,757.97
614 Liberty High School	\$ 1,578,314.51	\$ 575.00	\$ 53,980.15	\$ 5,274.00	\$ 2,018.75
620 Hillsboro High School	\$ 8,350,050.64	\$ 3,860.00	\$ -	\$ 53,747.00	\$ 89,871.22
650 Miller Big Picture	\$ 885,934.23	\$ -	\$ -	\$ -	\$ 17,164.20
660 Pathways Center	\$ 1,318,124.06	\$ -	\$ -	\$ -	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
	\$227,650,673.78	\$1,054,131.23	\$814,146.14	\$1,384,876.85	\$1,146,642.35
			\$1,868,277.37	\$3,253,154.22	\$4,399,796.57
		0.22%	0.38%	0.67%	0.90%

	<u>April 2018</u>	<u>May 2018</u>	<u>June 2018</u>	<u>July 2018</u>	<u>August 2018</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28
	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28
	\$ 1,352,727.61	\$ 1,642,882.68	\$ 2,617,718.23	\$ 2,893,385.36	\$ 3,200,613.64
	\$ 321,348,233.46	\$ 321,638,388.53	\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49

	<u>April 2018</u>	<u>May 2018</u>	<u>June 2018</u>	<u>July 2018</u>	<u>August 2018</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ 184,810.72	\$ (2,045,461.29)	\$ 825.00	\$ -	\$ -
005 Transportation Department	\$ -	\$ 347,073.44	\$ (74,167.54)	\$ -	\$ 5,349.00
006 Facilities Management	\$ 17,050.00	\$ -	\$ 825.00	\$ -	\$ -
007 Technology Services	\$ 3,800.00	\$ -	\$ 74,993.66	\$ -	\$ -
015 Satellite Transportation/Maintenance	\$ 149,822.06	\$ 4,030.00	\$ 210,209.27	\$ 235.00	\$ 4,200.00
025 Bond Administration/Issuance Costs	\$ -	\$ 4,329,496.60	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95
035 Hare Field	\$ 15,640.48	\$ -	\$ -	\$ -	\$ -
122 Brookwood Elementary School	\$ -	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75
123 Imlay Elementary School	\$ 14,418.48	\$ -	\$ 2,200.00	\$ -	\$ 63,175.04
125 Butternut Creek Elementary School	\$ 515.68	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86
132 Indian Hills Elementary School	\$ 40,987.73	\$ -	\$ 43,932.93	\$ -	\$ 607.89
140 Reedville Elementary School	\$ 1,031.36	\$ 471,122.21	\$ 1,435,577.52	\$ 10,561.00	\$ 730,936.46
146 Patterson Elementary School	\$ 3,949.88	\$ 3,032.40	\$ 52,843.09	\$ -	\$ 740.04
152 Lincoln Street Elementary School	\$ 41,785.10	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04
160 Eastwood Elementary School	\$ 22,730.43	\$ 24,061.69	\$ 118,122.02	\$ 11,709.50	\$ 317,049.51
164 Farmington View Elementary School	\$ 49,943.26	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46
172 Jackson Elementary School	\$ 1,815.00	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20
175 Tobias Elementary School	\$ 2,021.36	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35
182 Groner K-8 School	\$ 30,095.13	\$ 1,080.00	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74
186 Lenox Elementary School	\$ 38,856.89	\$ -	\$ 8,720.30	\$ -	\$ 12,446.34
190 McKinney Elementary School	\$ 2,904.15	\$ 93,635.67	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22
195 Quatama Elementary School	\$ 257.84	\$ -	\$ 55,023.70	\$ 3,939.67	\$ 740.04
208 Minter Bridge Elementary School	\$ 257.84	\$ -	\$ 825.00	\$ -	\$ -
213 Mooberry Elementary School	\$ 2,013.00	\$ -	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89
216 North Plains Elementary School	\$ 3,351.92	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40
218 Orenco Elementary School	\$ 4,030.00	\$ -	\$ 46,301.26	\$ -	\$ 740.04
228 New Elementary School -North Plains	\$ 2,188.50	\$ 187,073.84	\$ 378,383.54	\$ -	\$ 152,931.94
229 New Elementary School -South Hillsboro	\$ 37,968.57	\$ 70.75	\$ 104.00	\$ -	\$ -
239 Ladd Acres Elementary School	\$ 1,907.84	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86
247 Free Orchards Elementary School	\$ 9,992.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61
253 WL Henry Elementary School	\$ 34,658.94	\$ 87,080.31	\$ 122,589.49	\$ -	\$ 214,435.17
258 West Union Elementary School	\$ 2,310.00	\$ 1,928.14	\$ 44,256.90	\$ 750.00	\$ 120,850.15
264 Witch Hazel Elementary School	\$ -	\$ 2,770.00	\$ 133,565.32	\$ -	\$ 172,637.14
272 Rosedale Elementary School	\$ -	\$ -	\$ 55,750.57	\$ 3,939.70	\$ 740.04
400 Peter Boscow/Hillsboro Online Academy	\$ 1,600.00	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84
506 Brown Middle School	\$ 2,742.84	\$ 8,000.00	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80
508 Evergreen Middle School	\$ 12,409.20	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06
512 Poynter Middle School	\$ 550.00	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60
514 South Meadows Middle School	\$ -	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96
550 Miller Education East Campus	\$ 118,146.05	\$ -	\$ 1,314.68	\$ -	\$ 105.72
610 Century High School	\$ 146,811.10	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04
612 Glencoe High School	\$ 8,717.05	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63
614 Liberty High School	\$ 79,907.49	\$ 227,383.00	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33
620 Hillsboro High School	\$ 10,867.05	\$ 185,967.66	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94
650 Miller Big Picture	\$ -	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63
660 Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,102,865.78	\$4,466,423.23	\$8,686,711.48	\$1,702,508.33	\$6,673,697.68
	\$5,502,662.35	\$9,969,085.58	\$18,655,797.06	\$20,358,305.39	\$27,032,003.07
	1.13%	2.04%	3.81%	4.15%	5.51%



	<u>September 2018</u>	<u>October 2018</u>	<u>November 2018</u>	<u>December 2018</u>	<u>January 2019</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 7,735.00	\$ -
Bond Interest to Date	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24
	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 634,872.92	\$ 274,820.24
	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47	\$ 4,962,273.39	\$ 5,237,093.63
	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32	\$ 324,957,779.24	\$ 325,232,599.48

	<u>September 2018</u>	<u>October 2018</u>	<u>November 2018</u>	<u>December 2018</u>	<u>January 2019</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -
005 Transportation Department	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ 121,151.76
006 Facilities Management	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ -
007 Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 350,380.18
015 Satellite Transportation/Maintenance	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 1,788,223.04
025 Bond Administration/Issuance Costs	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34	\$ 177,578.23	\$ -
035 Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 32,230.15
122 Brookwood Elementary School	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 75,632.42
123 Imlay Elementary School	\$ 54,159.93	\$ 940.00	\$ 2,739.50	\$ 2,318.35	\$ 2,627.20
125 Butternut Creek Elementary School	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35	\$ 29,644.40
132 Indian Hills Elementary School	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35	\$ 1,302,169.15
140 Reedville Elementary School	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32	\$ 32,637.92
146 Patterson Elementary School	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 92,149.39
152 Lincoln Street Elementary School	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 242,752.34
160 Eastwood Elementary School	\$ 31,302.09	\$ 697,693.61	\$ 193,256.51	\$ 118,435.17	\$ 35,568.84
164 Farmington View Elementary School	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99	\$ 3,633.70
172 Jackson Elementary School	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 63,924.20
175 Tobias Elementary School	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 2,627.20
182 Groner K-8 School	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 101,880.11
186 Lenox Elementary School	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 55,965.69
190 McKinney Elementary School	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72	\$ 104,975.29
195 Quatama Elementary School	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 4,154.14
208 Minter Bridge Elementary School	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 93,472.71
213 Mooberry Elementary School	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 31,292.22
216 North Plains Elementary School	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49	\$ 41,430.55
218 Orenco Elementary School	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 351,498.82
228 New Elementary School -North Plains	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36	\$ 882.83
229 New Elementary School -South Hillsboro	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 4,685.38
239 Ladd Acres Elementary School	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70	\$ 99,192.12
247 Free Orchards Elementary School	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19	\$ 261,588.11
253 WL Henry Elementary School	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85	\$ 71,042.07
258 West Union Elementary School	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60	\$ 62,590.78
264 Witch Hazel Elementary School	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07	\$ 6,841.20
272 Rosedale Elementary School	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 503.75
400 Peter Boscov/Hillsboro Online Academy	\$ 58,371.34	\$ -	\$ -	\$ -	\$ 192,790.28
506 Brown Middle School	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03	\$ 263,535.45
508 Evergreen Middle School	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30	\$ 239,581.12
512 Poynter Middle School	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 69,687.83
514 South Meadows Middle School	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 950.13
550 Miller Education East Campus	\$ 609.36	\$ -	\$ 726.87	\$ -	\$ 550,410.56
610 Century High School	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81	\$ 263,974.50
612 Glencoe High School	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49	\$ 83,511.58
614 Liberty High School	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67	\$ 222,974.06
620 Hillsboro High School	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30	\$ 111,591.02
650 Miller Big Picture	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12	\$ -
660 Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$10,352,782.62	\$6,195,784.17	\$3,984,460.01	\$2,078,136.52	\$7,466,354.19
	\$37,384,785.69	\$43,580,569.86	\$47,565,029.87	\$49,643,166.39	\$57,109,520.58
	7.61%	8.87%	9.67%	10.08%	11.59%

	<u>February 2019</u>	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	943,271.09	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	32.31
Bond Interest to Date	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17
	\$ 291,179.74	\$ 1,397,954.82	\$ 580,633.46	\$ 428,634.40	\$ 482,566.48
	\$ 5,528,273.37	\$ 6,926,228.19	\$ 7,506,861.65	\$ 7,935,496.05	\$ 8,418,062.53
	\$ 325,523,779.22	\$ 326,921,734.04	\$ 327,502,367.50	\$ 327,931,001.90	\$ 328,413,568.38

	<u>February 2019</u>	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ 8,005.50	\$ -	\$ 89,581.27	\$ -	\$ 20,215.00
005 Transportation Department	\$ 649.25	\$ -	\$ 2,640.00	\$ 392.00	\$ 1,725.25
006 Facilities Management	\$ 29,136.95	\$ 5,938.80	\$ -	\$ (1,454.50)	\$ -
007 Technology Services	\$ -	\$ -	\$ 36,253.08	\$ -	\$ 5,200,056.25
015 Satellite Transportation/Maintenance	\$ 11,315.72	\$ 128,814.38	\$ 269,760.42	\$ 331,724.10	\$ 782,486.50
025 Bond Administration/Issuance Costs	\$ 230,434.48	\$ 717,583.56	\$ -	\$ 944,968.62	\$ (2,690,953.98)
035 Hare Field	\$ -	\$ -	\$ 32,044.02	\$ -	\$ -
122 Brookwood Elementary School	\$ 51,931.87	\$ 29,088.33	\$ 1,584.00	\$ 96,758.62	\$ 2,200,369.32
123 Imlay Elementary School	\$ 68,629.22	\$ 26,933.75	\$ -	\$ 15,222.73	\$ 194,326.29
125 Butternut Creek Elementary School	\$ 1,779.00	\$ -	\$ 2,316.00	\$ 24,388.00	\$ 125,616.61
132 Indian Hills Elementary School	\$ 21,537.27	\$ 910.00	\$ 89,019.60	\$ 65,283.73	\$ 274,573.95
140 Reedville Elementary School	\$ 234,812.69	\$ 246,807.32	\$ 53,907.00	\$ 20,506.85	\$ 752,120.73
146 Patterson Elementary School	\$ 42,008.00	\$ 97,388.19	\$ 414.00	\$ 2,684.23	\$ 122,184.28
152 Lincoln Street Elementary School	\$ 13,086.56	\$ 16,774.30	\$ 64,247.07	\$ 414.00	\$ 49,082.01
160 Eastwood Elementary School	\$ 291,409.76	\$ 69,801.48	\$ 31,266.00	\$ 233,470.42	\$ 2,215,503.52
164 Farmington View Elementary School	\$ 42,204.25	\$ 256.21	\$ 62,204.41	\$ 250.00	\$ 69,027.44
172 Jackson Elementary School	\$ 3,996.44	\$ 36,318.49	\$ -	\$ 17,485.60	\$ 387,085.11
175 Tobias Elementary School	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50	\$ 25,524.80
182 Groner K-8 School	\$ 2,668.50	\$ -	\$ 86,645.77	\$ 20,802.00	\$ 119,074.38
186 Lenox Elementary School	\$ 196,364.51	\$ 74,328.96	\$ 3,038.75	\$ 64,239.72	\$ 840,603.35
190 McKinney Elementary School	\$ 19,001.18	\$ 910.00	\$ 1,454.00	\$ 43,342.27	\$ 164,454.80
195 Quatama Elementary School	\$ 11,206.13	\$ 1,572.50	\$ 1,554.63	\$ 19,593.33	\$ 120,649.51
208 Minter Bridge Elementary School	\$ 2,659.00	\$ 43,982.80	\$ 96,280.25	\$ 64,700.83	\$ 193,487.83
213 Mooberry Elementary School	\$ 192,362.69	\$ 170,362.07	\$ 35,897.21	\$ 103,701.90	\$ 1,981,286.27
216 North Plains Elementary School	\$ 16,910.84	\$ 14,765.23	\$ 1,806.00	\$ 1,750.00	\$ 203,421.15
218 Orenco Elementary School	\$ 46,594.40	\$ 64,707.27	\$ 11,528.00	\$ 3,603.48	\$ 171,283.64
228 New Elementary School -North Plains	\$ 41,446.10	\$ 21,596.45	\$ -	\$ 3,000.00	\$ 15,611.07
229 New Elementary School -South Hillsboro	\$ -	\$ -	\$ 4,012.24	\$ -	\$ 49,212.85
239 Ladd Acres Elementary School	\$ 4,396.40	\$ 98,882.14	\$ 16,728.33	\$ 12,520.98	\$ 281,109.83
247 Free Orchards Elementary School	\$ 6,884.04	\$ 368.00	\$ 71,809.82	\$ 368.00	\$ 42,685.82
253 WL Henry Elementary School	\$ 7,329.54	\$ 3,565.20	\$ 77,131.29	\$ 7,802.00	\$ 221,265.85
258 West Union Elementary School	\$ 104,137.20	\$ 91,771.58	\$ -	\$ 158,135.10	\$ 901,849.30
264 Witch Hazel Elementary School	\$ 10,500.00	\$ -	\$ 1,416.00	\$ 1,779.00	\$ 23,466.80
272 Rosedale Elementary School	\$ 27,630.30	\$ 105,338.32	\$ -	\$ 9,729.38	\$ 110,681.06
400 Peter Boscow/Hillsboro Online Academy	\$ 11,247.55	\$ -	\$ 128,682.65	\$ -	\$ 401.00
506 Brown Middle School	\$ 91,416.36	\$ 9,115.05	\$ 399,491.45	\$ 59,255.51	\$ 791,074.63
508 Evergreen Middle School	\$ 254,009.80	\$ 234,834.25	\$ 131,675.44	\$ 198,125.03	\$ 2,765,846.49
512 Poynter Middle School	\$ 216,657.38	\$ 27,096.45	\$ 16,327.29	\$ 683,967.07	\$ 3,915,455.51
514 South Meadows Middle School	\$ 44,181.56	\$ 6,100.29	\$ 3,038.75	\$ 29,773.57	\$ 96,273.28
550 Miller Education East Campus	\$ 11,812.86	\$ 1,511.25	\$ 718,600.00	\$ -	\$ 1,690.00
610 Century High School	\$ 1,108,621.05	\$ 337,706.03	\$ 253,177.32	\$ 490,397.28	\$ 1,225,554.32
612 Glencoe High School	\$ 248,500.85	\$ 408,550.72	\$ 56,032.31	\$ 609,767.87	\$ 3,031,476.34
614 Liberty High School	\$ 95,713.45	\$ 28,774.54	\$ 134,906.10	\$ 216,330.14	\$ 1,678,202.62
620 Hillsboro High School	\$ 311,684.57	\$ 233,599.73	\$ 32,071.33	\$ 221,384.04	\$ 3,258,601.58
650 Miller Big Picture	\$ 75,147.50	\$ 83,086.93	\$ -	\$ 25,469.33	\$ 975,477.67
660 Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$4,212,044.24	\$3,439,831.65	\$3,018,541.80	\$4,804,300.73	\$32,909,140.03
	\$61,321,564.82	\$64,761,396.47	\$67,779,938.27	\$72,584,239.00	\$105,493,379.03
	12.44%	13.13%	13.72%	14.68%	21.32%

	<u>July</u> <u>2019</u>	<u>August</u> <u>2019</u>	<u>September</u> <u>2019</u>	<u>October</u> <u>2019</u>	<u>November</u> <u>2019</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 242.00	\$ (10,492.95)	\$ (18,750.00)	\$ -
Bond Interest to Date	\$ 390,591.15	\$ 368,808.57	\$ 433,489.85	\$ 298,058.41	\$ 301,677.27
	\$ 390,591.15	\$ 369,050.57	\$ 422,996.90	\$ 279,308.41	\$ 8,301,677.27
	\$ 8,808,653.68	\$ 9,177,704.25	\$ 9,600,701.15	\$ 9,880,009.56	\$ 18,181,686.83
	\$ 328,804,159.53	\$ 329,173,210.10	\$ 329,596,207.00	\$ 329,875,515.41	\$ 338,177,192.68

	<u>July</u> <u>2019</u>	<u>August</u> <u>2019</u>	<u>September</u> <u>2019</u>	<u>October</u> <u>2019</u>	<u>November</u> <u>2019</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16	\$ 13,335.16	\$ 12,973.69
005 Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -
006 Facilities Management	\$ 64,410.61	\$ -	\$ 63,233.81	\$ -	\$ 110,643.48
007 Technology Services	\$ -	\$ 1,105,910.00	\$ 18,384.72	\$ 1,211,632.32	\$ 1,104,225.00
015 Satellite Transportation/Maintenance	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72	\$ 55,316.05	\$ 2,751,257.15
025 Bond Administration/Issuance Costs	\$ 136,291.52	\$ 149,524.32	\$ 247,597.42	\$ 231,006.46	\$ 183,776.52
035 Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 16,463.40
122 Brookwood Elementary School	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)	\$ 2,971,265.19	\$ 1,745,200.42
123 Imlay Elementary School	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00	\$ 14,159.51	\$ 3,587.00
125 Butternut Creek Elementary School	\$ 1,416.00	\$ -	\$ 2,914.17	\$ 227.50	\$ 227.50
132 Indian Hills Elementary School	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22	\$ 36,193.54	\$ 20,264.87
140 Reedville Elementary School	\$ 2,880.00	\$ 965.00	\$ 16,063.50	\$ 61,727.00	\$ 6,690.74
146 Patterson Elementary School	\$ -	\$ 60,472.00	\$ 8,397.00	\$ 12,420.51	\$ 122.00
152 Lincoln Street Elementary School	\$ 5,431.00	\$ 3,180.30	\$ -	\$ -	\$ -
160 Eastwood Elementary School	\$ 24,354.49	\$ 1,151,750.86	\$ 907,764.84	\$ 789,546.03	\$ 568,380.04
164 Farmington View Elementary School	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40	\$ -	\$ 227.50
172 Jackson Elementary School	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34	\$ 15,124.84	\$ 91,709.16
175 Tobias Elementary School	\$ 3,164.00	\$ 1,999.00	\$ -	\$ -	\$ -
182 Groner K-8 School	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30	\$ 227.50	\$ 227.50
186 Lenox Elementary School	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65	\$ 362,456.73	\$ 36,560.66
190 McKinney Elementary School	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61	\$ 25,476.17	\$ 63,208.06
195 Quatama Elementary School	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91	\$ 11,892.01	\$ 13,053.10
208 Minter Bridge Elementary School	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69	\$ 47,504.62	\$ 120,988.34
213 Mooberry Elementary School	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77	\$ 624,297.40	\$ 683,047.41
216 North Plains Elementary School	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55	\$ 38,696.87	\$ 20,821.40
218 Orenco Elementary School	\$ -	\$ 85,347.70	\$ 13,022.00	\$ 16,383.51	\$ 174.00
228 New Elementary School -North Plains	\$ 1,185.00	\$ 10,624.91	\$ 66,405.36	\$ 17,345.67	\$ 415,293.32
229 New Elementary School -South Hillsboro	\$ -	\$ 24,752.50	\$ 316,799.30	\$ 8,019.54	\$ 108,895.20
239 Ladd Acres Elementary School	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68	\$ 12,499.72	\$ 62,249.95
247 Free Orchards Elementary School	\$ 7,225.00	\$ 2,206.60	\$ -	\$ -	\$ -
253 WL Henry Elementary School	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80	\$ 20,261.77	\$ 118,630.28
258 West Union Elementary School	\$ 19,325.24	\$ 1,241,185.71	\$ 939,981.22	\$ 260,944.35	\$ 14,412.17
264 Witch Hazel Elementary School	\$ 5,289.00	\$ 1,309.00	\$ -	\$ -	\$ -
272 Rosedale Elementary School	\$ -	\$ 56,906.70	\$ 7,069.00	\$ 11,390.51	\$ 122.00
400 Peter Boscow/Hillsboro Online Academy	\$ 826.00	\$ -	\$ -	\$ -	\$ -
506 Brown Middle School	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43	\$ 676,169.87	\$ 406,895.60
508 Evergreen Middle School	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29	\$ 6,323,188.10	\$ 781,504.26
512 Poynter Middle School	\$ 26,929.01	\$ 3,515,725.98	\$ 2,985,421.82	\$ 232,116.57	\$ 62,197.47
514 South Meadows Middle School	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41	\$ 4,925.00	\$ 1,660.00
550 Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -
610 Century High School	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91	\$ 139,929.95	\$ 48,245.32
612 Glencoe High School	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28	\$ 1,811,550.03	\$ 2,209,086.19
614 Liberty High School	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91	\$ 111,996.71	\$ 416,048.59
620 Hillsboro High School	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31	\$ 2,230,293.01	\$ 1,977,237.56
650 Miller Big Picture	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35	\$ 240,737.46	\$ 162,296.90
660 Pathways Center	\$ -	\$ -	\$ 1,271.60	\$ 7,800.00	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,030,774.78	\$24,107,804.47	\$30,144,452.33	\$18,648,057.18	\$14,338,603.75
	\$106,524,153.81	\$130,631,958.28	\$160,776,410.61	\$179,424,467.79	\$193,763,071.54
	21.51%	26.36%	32.42%	36.16%	39.02%

	<u>December</u> <u>2019</u>	<u>January</u> <u>2020</u>	<u>February</u> <u>2020</u>	<u>March</u> <u>2020</u>	<u>April</u> <u>2020</u>
<b>REVENUES</b>					
Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 34,212.38	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 270,774.77	\$ 472,767.04	\$ 390,886.88
	\$ 361,936.12	\$ 240,314.44	\$ 167,577,618.12	\$ 472,767.04	\$ 390,886.88
	\$ 18,543,622.95	\$ 18,783,937.39	\$ 186,361,555.51	\$ 186,834,322.55	\$ 187,225,209.43
	\$ 338,539,128.80	\$ 338,779,443.24	\$ 506,357,061.36	\$ 506,829,828.40	\$ 507,220,715.28

	<u>December</u> <u>2019</u>	<u>January</u> <u>2020</u>	<u>February</u> <u>2020</u>	<u>March</u> <u>2020</u>	<u>April</u> <u>2020</u>
<b>EXPENDITURES</b>					
001 District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ 107,576.03
005 Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -
006 Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ 159.00	\$ 8,069.30
007 Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,315,598.51
015 Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,981,011.54
025 Bond Administration/Issuance Costs	\$ 193,894.47	\$ 202,237.64	\$ 835,731.56	\$ 457,657.89	\$ 176,884.33
035 Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 31,849.60
122 Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,828,150.47	\$ 2,432,633.24
123 Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ 72,220.00
125 Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ 2,240.00
132 Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 24,727.27	\$ 47,318.13
140 Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ 261.28
146 Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -
152 Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -
160 Eastwood Elementary School	\$ 780,611.45	\$ 321,124.18	\$ 157,227.92	\$ 138,022.72	\$ 21,385.78
164 Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ 3,590.00
172 Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -
175 Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -
182 Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 10,556.24
186 Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,665.60	\$ 21,487.39
190 McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 50,874.00	\$ 103,621.21
195 Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -
208 Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 40,999.62	\$ 45,822.45
213 Mooberry Elementary School	\$ 604,921.92	\$ 610,625.88	\$ 254,277.84	\$ 684,631.43	\$ 312,947.22
216 North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,692.62	\$ 156,344.14	\$ 265,112.14
218 Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ 9,463.20
228 New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 504,879.48	\$ 588,198.54
229 New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 181,878.10
239 Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 80,345.23	\$ 77,774.23
247 Free Orchards Elementary School	\$ -	\$ -	\$ 1,874.00	\$ -	\$ -
253 WL Henry Elementary School	\$ 225,730.87	\$ 92,365.12	\$ 7,954.30	\$ 18,562.50	\$ 77,256.79
258 West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00
264 Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -
272 Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -
400 Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ -	\$ 3,487.50
506 Brown Middle School	\$ 267,153.60	\$ 26,666.86	\$ 96,735.98	\$ 8,960.13	\$ 939,506.06
508 Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 1,052,817.50
512 Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 348,569.55
514 South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 491,050.65
550 Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -
610 Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 922,253.85
612 Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,709,120.47	\$ 3,302,603.63
614 Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,696.41	\$ 88,140.26
620 Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,423,908.66	\$ 1,906,835.21
650 Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 162,621.28
660 Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 41,114.08
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Language Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$15,283,237.19	\$9,611,411.15	\$7,039,577.26	\$ 12,668,373.34	\$17,199,154.82
	\$209,046,308.73	\$218,657,719.88	\$225,697,297.14	\$238,365,670.48	\$255,564,825.30
	42.07%	43.98%	45.37%	47.88%	51.29%

**May  
2020**

**REVENUES**

Original Bond Proceeds	\$	-
Bond Premium	\$	-
OSCIM Grant Proceeds	\$	-
Balance Transfer from 2006 Bond	\$	-
Miscellaneous Revenue	\$	-
Bond Interest to Date	\$	<u>422,959.05</u>

\$ 422,959.05  
\$ 187,648,168.48  
\$ 507,643,674.33

**May  
2020**

**EXPENDITURES**

001	District Administration Center	\$	17,917.97
005	Transportation Department	\$	-
006	Facilities Management	\$	-
007	Technology Services	\$	2,124,805.28
015	Satellite Transportation/Maintenance	\$	2,017,463.89
025	Bond Administration/Issuance Costs	\$	154,004.58
035	Hare Field	\$	-
122	Brookwood Elementary School	\$	2,590,708.11
123	Imlay Elementary School	\$	71,345.00
125	Butternut Creek Elementary School	\$	2,071.50
132	Indian Hills Elementary School	\$	5,540.00
140	Reedville Elementary School	\$	392.70
146	Patterson Elementary School	\$	514.03
152	Lincoln Street Elementary School	\$	-
160	Eastwood Elementary School	\$	652,268.26
164	Farmington View Elementary School	\$	23,467.50
172	Jackson Elementary School	\$	24,992.25
175	Tobias Elementary School	\$	-
182	Groner K-8 School	\$	17.50
186	Lenox Elementary School	\$	28,885.06
190	McKinney Elementary School	\$	28,209.54
195	Quatama Elementary School	\$	-
208	Minter Bridge Elementary School	\$	292,525.74
213	Mooberry Elementary School	\$	165,585.20
216	North Plains Elementary School	\$	977,159.75
218	Orenco Elementary School	\$	28,614.22
228	New Elementary School -North Plains	\$	940,175.11
229	New Elementary School -South Hillsboro	\$	196,100.18
239	Ladd Acres Elementary School	\$	77,985.92
247	Free Orchards Elementary School	\$	-
253	WL Henry Elementary School	\$	298,022.50
258	West Union Elementary School	\$	5,627.73
264	Witch Hazel Elementary School	\$	250.00
272	Rosedale Elementary School	\$	250.00
400	Peter Boscow/Hillsboro Online Academy	\$	-
506	Brown Middle School	\$	18,700.53
508	Evergreen Middle School	\$	878,697.10
512	Poynter Middle School	\$	63,822.53
514	South Meadows Middle School	\$	10,240.00
550	Miller Education East Campus	\$	-
610	Century High School	\$	1,186,302.55
612	Glencoe High School	\$	1,647,137.63
614	Liberty High School	\$	79,811.78
620	Hillsboro High School	\$	1,041,566.02
650	Miller Big Picture	\$	4,390.00
660	Pathways Center	\$	26,491.26
	Energy Projects Rebates & Incentives	\$	-
	Language Arts Curriculum Adoption	\$	-
	District Tech Plan Device Purchase	\$	-
	Property Purchase	\$	-

\$15,682,058.92  
\$271,246,884.22

54.39%