

| Category           | 57%             | 22%           | 9%                          | 3%             | 3%                | 7%            |                  |             | Totals         | Visions    | Variance |
|--------------------|-----------------|---------------|-----------------------------|----------------|-------------------|---------------|------------------|-------------|----------------|------------|----------|
|                    | School Rebuilds | Life Cycle    | School Learning Environment | Transportation | Safety & Security | Athletics     | Cost of Issuance | S&B         |                |            |          |
| Budget             | \$ 129,614,000  | \$ 49,235,000 | \$ 21,068,000               | \$ 5,954,000   | \$ 7,557,000      | \$ 15,572,000 |                  |             | \$ 229,000,000 |            |          |
| FY 17 Expenditures | \$ 1,913,950    | \$ 280,582    | \$ -                        | \$ -           | \$ -              | \$ 2,923,951  | \$ 148,283       |             | \$ 5,266,766   | 5266766.15 | \$0      |
| FY18 Expenditures  | \$ 811,796      | \$ -          | \$ -                        | \$ -           | \$ -              | \$ 2,425,911  | \$ -             | \$ 11,800   | \$ 3,249,507   | 3249507.23 | \$0      |
| FY18 Encumbrances  | \$ 11,340,308   | \$ 1,292,947  | \$ -                        | \$ -           | \$ -              | \$ 2,565,518  |                  |             | \$ 15,198,773  |            |          |
| Budget Balance     | \$ 115,547,946  | \$ 47,661,471 | \$ 21,068,000               | \$ 5,954,000   | \$ 7,557,000      | \$ 7,656,621  | \$ (148,283)     | \$ (11,800) |                |            |          |

Variance

| Location                  | CHEYENNE           | CENTRAL KITCHEN    | HOHOKAM             | PIMA                | HOPI                | HOPI PRE CONSTRCTN | #4                  | #5                  | #6                  | #7                  | Totals               |
|---------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| ARCH BUDGET               | \$718,170          | \$350,000          | \$1,260,000         | \$1,260,000         | \$949,750           |                    |                     |                     |                     |                     | \$4,537,920          |
| PROCUREMENT BUDGET        | \$9,600            | \$16,008           | \$21,447            | \$19,328            | \$19,523            | \$0                |                     |                     |                     |                     | \$85,905             |
| CONSTRUCTION BUDGET       | \$8,585,000        | \$2,500,000        | \$18,000,000        | \$18,000,000        | \$21,000,000        | \$100,000          | \$15,000,000        | \$15,000,000        | \$15,000,000        | \$15,000,000        | \$128,185,000        |
| OTHER BUDGET ASBS         | \$0                | \$0                | \$0                 | \$14,904            | \$23,625            |                    |                     |                     |                     |                     | \$38,529             |
| <b>Total Budget</b>       | <b>\$9,312,770</b> | <b>\$2,866,008</b> | <b>\$19,281,447</b> | <b>\$19,294,232</b> | <b>\$21,992,898</b> | <b>\$100,000</b>   | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$132,847,354</b> |
| FY 17 Expenditures        | \$743,060          | \$88,508           | \$54,447            | \$67,232            | \$900,703           | \$60,000           |                     |                     |                     |                     | \$1,913,950          |
| FY18 Expenditures         | \$569,934          | \$4,106            | \$21,825            | \$9,944             | \$205,988           |                    |                     |                     |                     |                     | \$811,796            |
| <b>Total Expenditures</b> | <b>\$1,312,994</b> | <b>\$92,613</b>    | <b>\$76,272</b>     | <b>\$77,176</b>     | <b>\$1,106,691</b>  | <b>\$60,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$2,725,747</b>   |
| FY18 Encumbrances         | \$5,592,382        | \$308,394          | \$1,243,000         | \$1,250,598         | \$2,945,934         |                    |                     |                     |                     |                     | \$11,340,308         |
| <b>Budget Balance</b>     | <b>\$2,407,394</b> | <b>\$2,465,000</b> | <b>\$17,962,175</b> | <b>\$17,966,458</b> | <b>\$17,940,273</b> | <b>\$40,000</b>    | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$15,000,000</b> | <b>\$118,781,300</b> |

| SQ FT    |         |         |         |         |         |         |         |         |         |         |         |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| PPSF     | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Variance |         |         |         |         |         |         |         |         |         |         |         |

|                           |             |         |         |             |             |
|---------------------------|-------------|---------|---------|-------------|-------------|
| Start Date                | June-17     | June-17 | July-17 | July-17     | April-17    |
| Estimated Completion Date | Spring 2018 |         | July-19 | December-18 | December-18 |
| Status                    |             |         |         |             |             |



| Location           | Totals |     |     |     |
|--------------------|--------|-----|-----|-----|
| Budget             | \$0    |     |     | \$0 |
| FY 17 Expenditures | \$0    |     |     | \$0 |
| FY18 Expenditures  | \$0    |     |     | \$0 |
| Encumbrances       | \$0    |     |     | \$0 |
| Balance            | \$0    | \$0 | \$0 | \$0 |

Variance

| Location           | Busses      | Totals      |
|--------------------|-------------|-------------|
| Budget             | \$5,954,000 | \$5,954,000 |
| FY 17 Expenditures | \$0         | \$0         |
| FY18 Expenditures  | \$0         | \$0         |
| Encumbrances       | \$0         | \$0         |
| Balance            | \$5,954,000 | \$5,954,000 |

Variance

| Location           | Cheyenne Front Office | Totals |
|--------------------|-----------------------|--------|
| Budget             | \$ -                  | \$ -   |
| FY 17 Expenditures | \$ -                  | \$ -   |
| FY18 Expenditures  | \$ -                  | \$ -   |
| Encumbrances       | \$ -                  | \$ -   |
| Balance            | \$ -                  | \$ -   |

Variance

| Location                  | Coronado FBF        | Saguaro FBF         | Chaperral FBF       | Total               |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| ARCH                      | \$ 175,000          | \$ 175,000          | \$ 175,000          | \$ 525,000          |
| PROCUREMENT               | \$ 2,995            | \$ 2,995            | \$ 2,995            | \$ 8,984            |
| CONSTRUCTION              | \$ 2,307,777        | \$ 2,430,032        | \$ 2,486,705        | \$ 7,224,514        |
| OTHER-unplanned COS water | \$ 29,645           | \$ 29,645           | \$ 29,645           | \$ 88,935           |
| <b>Total Budget</b>       | <b>\$ 2,515,417</b> | <b>\$ 2,637,672</b> | <b>\$ 2,694,345</b> | <b>\$ 7,847,433</b> |
| FY 17 Expenditures        | \$ 980,200          | \$ 914,637          | \$ 1,029,114        | \$ 2,923,951        |
| FY18 Expenditures         | \$ 913,977          | \$ 818,482          | \$ 693,452          | \$ 2,425,911        |
| Total FY18 Expenditures   | \$ 1,894,177        | \$ 1,733,119        | \$ 1,722,566        | \$ 5,349,862        |
| Encumbrances              | \$ 643,852          | \$ 927,274          | \$ 994,391          | \$ 2,565,518        |
| <b>Balance</b>            | <b>\$ (22,612)</b>  | <b>\$ (22,722)</b>  | <b>\$ (22,612)</b>  | <b>\$ (67,946)</b>  |

Variance

|                 |        |        |        |
|-----------------|--------|--------|--------|
| Start Date      | May-17 | May-17 | May-17 |
| Completion Date | Nov-17 | Nov-17 | Nov-17 |
| Status          |        |        |        |