

WEST BLOOMFIELD SCHOOL DISTRICT
2017 BOND ISSUE BUDGET

Updated thru: 10/31/2020

Project	Bond Budget	Committed Costs	Uncommitted Costs	Expenditures	Budget Variance
New Middle School	60,445,784	37,086,721	6,891,005	16,468,058	0
Roosevelt	2,969,300	0	2,812,117	157,183	0
Abbott	984,682	0	908,217	76,465	0
ACS	298,388	0	276,932	21,456	0
Doherty	3,229,685	0	0	3,229,686	0
Sheiko	3,667,228	0	0	3,667,229	0
Gretchko	3,987,979	0	0	3,987,978	0
Scotch	2,870,914	0	0	2,870,913	0
OLMS	898,510	852,032	0	46,478	0
WBHS	13,519,419	0	0	13,519,416	0
WBHS Phase III	7,171,024	3,726,185	0	3,444,839	0
Transportation	1,567,813	7,569	5,771	1,554,474	0
School Buses	4,702,230	0	0	4,916,313	-214,083
Maintenance Equipment	164,481	0	0	164,481	0
Building Security	702,577	172,740	0	529,837	0
Instructional Technology	10,652,588	1,092,506	2,967,256	6,592,826	0
Equipment Ath/Fine Arts	988,775	8,193	357,950	622,632	0
PA's/Clocks	785,228	0	0	785,228	0
Fire Alarms	930,460	0	0	930,460	0
Consultants	555,215	0	76,949	478,266	0
DW Contingency	90,332	0	90,332	0	0
Bond Issuance	1,317,388	0	0	1,317,392	0
Interest Earnings Target	-2,500,000			-1,374,584	
Grand Totals:	120,000,000	42,945,947	14,386,531	65,381,608	-214,084

120,000,000

0

Notes:

- Bond Budget: Is the original bond budget inclusive of any adjustments
- Committed Costs: Approved future costs (i.e. bid awards, purchase orders)
- Uncommitted Costs: Is the balance of projected costs to complete the project (i.e. work yet to be bid)
- Expenditures: Actual amount spent as of the date of the report
- Budget Variance: An amount available for transfer (if positive), or an amount that requires a transfer to eliminate negative