

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	\$34,155,755
<b>October 2024 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Additional funds for Change Orders on project 230068-SWING Hill ES		-\$12,294
<b>Prop A</b>	Transferring Funds from 231010-Turf & 230036 (HS Athletic Facility Project) for redistribution to 230021-Crocket and increase to 9 HS Turf Projects		\$9,537,286
<b>Prop A</b>	Additional funds for project 230012-Linder		-\$26,875,000
<b>Prop A</b>	Additional funds for project condemnations for projects 230017-Pecan Springs, 230018-Houston, 230026-Barrington, 230029-Oak Springs, 240005-Wooldridge, 240009-Andrews		-\$3,630,000
<b>Prop A</b>	Redistribution of funds to 230021-Crocket and 231010-Turf projects		-\$12,037,286
<b>Prop A</b>	Additional funds for Districtwide Certification Associates		-\$1,200,000
<b>Total October 2024</b>			<b>-\$34,217,294</b>
<b>September 2024 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Additional funds for Change Orders on project 230068-SWING (Sadler Means, Langford, Wooten, & Pecan Springs)		
	Sadler Means and Langford Electricity Connection Materials		-\$1,343,111
	Sadler Means MS		-\$1,145,815
	Langford ES		-\$628,502
	Wooten ES		-\$37,380
	Project Contingency Increase		-\$595,192
<b>Total April 2024</b>			<b>-\$3,750,000</b>
<b>August 2024 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>July 2024 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>June 2024 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>May 2024 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>April 2024 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Additional funds for Program Mgmt Consultants.		-\$600,000
<b>Total April 2024</b>			<b>-\$600,000</b>
<b>March 2024 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Transferring to 2022 Bond Program Mgmt Consultants.		-\$15,000,000
<b>Prop A</b>	Setting up budgets for 230068-SWING (Wooten, Langford, Sadler Means, & Pecan Springs)		-\$18,931,000
<b>Total March 2024</b>			<b>-\$33,931,000</b>
<b>February 2024 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>January 2024 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Additional funds for project 230008-ODOM		-\$2,375,000
<b>Prop A</b>	Additional funds to cover Safety Consulting Contract		-\$24,324
<b>Total January 2024</b>			<b>-\$2,399,324</b>
<b>December 2023 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Setting up Budget for Project 230005-GROUP		-\$5,000,000
<b>Total December 2023</b>			<b>-\$5,000,000</b>
<b>November 2023 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>October 2023 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			
<b>September 2023 - 2022 Bond Budget Amendments</b>			
<b>Contingency Transfers</b>			
<b>Prop A</b>	Moving funds into correct Program Management account.		-\$17,874,882
<b>Total September 2023</b>			<b>-\$17,874,882</b>
<b>August 2023 - 2022 Bond Budget Amendments</b>			
<b>No 2022 Bond Budget Amendments</b>			

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	\$34,155,755
July 2023 - 2022 Bond Budget Amendments			
Contingency Transfers			
<b>Prop A</b>	Allocate to contingency from mental health center, modernization (full/phased), non-campus, open concept, renovations, secure vestibule and undesignated total project costs.		\$129,093,277
<b>Prop C</b>	Allocate to contingency from Stadiums & Athletic Complexes total project costs.		\$2,834,978
<b>Total July 2023</b>			<b>\$131,928,255</b>

<b>Notes:</b>		<b>Total To Date:</b>	<b>\$34,155,755</b>
All numbers are as of October 31, 2024.		Prop A	\$31,320,777
Numbers may not add due to rounding.		Prop C	\$2,834,978