

Midlothian ISD
Bond Expenditures Update
As of January 31, 2021

Bond Election	Project	Original Budget	Revised Budget	Expenditures	Committed	Earned Interest	Available Funds
Nov 2016							
Fund 694	HVAC Replacement						
	Longbranch Elementary	\$ 1,300,000	\$ 1,690,354	\$ 1,690,354	\$ -		\$ (0)
	Mt. Peak Elementary	\$ 1,300,000	\$ 1,737,819	\$ 1,737,819	\$ -		\$ 0
	MISD Auxiliary Facility	\$ 400,000	\$ 443,981	\$ 443,982	\$ -		\$ (0)
	Vitovsky Elementary		\$ 2,466,305	\$ 2,461,757	\$ 4,548		\$ 0.00
	Irvin Elementary Rebuild	\$ 28,000,000	\$ 24,002,023	\$ 23,953,827	\$ 48,196		\$ 0.00
	Land Purchase		\$ 919,956	\$ 919,956			\$ -
	Technology Upgrades	\$ 18,000,000	\$ 18,000,000	\$ 13,781,897	\$ 808,664		\$ 3,409,439
	Dieterich Middle School (MS #3)	\$ 67,000,000	\$ 59,485,080	\$ 57,931,632	\$ 1,469,896		\$ 83,552
	Renovate MS Playing Fields						
	Frank Seale MS	\$ 2,000,000	\$ 1,904,176	\$ 1,904,176	\$ -		\$ (0)
	Walnut Grove MS	\$ 2,000,000	\$ 1,588,827	\$ 1,588,827	\$ -		\$ 0
	MHS Baseball/Softball/Tennis/FH	\$ 6,000,000	\$ 12,616,393	\$ 12,616,393	\$ -		\$ -
	Land Purchase		\$ 919,956	\$ 919,956			\$ -
	Roesler Fieldhouse / Fields	\$ 25,000,000	\$ 15,009,673	\$ 15,009,673			\$ 0.00
	Renovations to Existing Campuses	\$ 10,000,000	\$ -		\$ -		\$ -
	Baxter Elementary		\$ 1,067,118	\$ 1,067,118	\$ -		\$ -
	Longbranch Elementary		\$ 772,039	\$ 772,039	\$ -		\$ -
	Mt. Peak Elementary		\$ 774,701	\$ 774,701	\$ -		\$ -
	Vitovsky Elementary		\$ 766,564	\$ 766,564	\$ -		\$ -
	Miller Elementary		\$ 747,959	\$ 747,959	\$ -		\$ 0
	Frank Seale Middle School		\$ 1,177,790	\$ 1,177,790	\$ -		\$ -
	Walnut Grove Middle School		\$ 1,179,463	\$ 1,179,463	\$ -		\$ -
	Midlothian High School		\$ 2,428,346	\$ 2,428,346	\$ -		\$ 0
	Heritage High School		\$ 11,880	\$ 11,880	\$ -		\$ -
	MHS Auditorium		\$ 939,502	\$ 863,070	\$ 76,432		\$ 0
	Roof Replacement						
	Longbranch Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -		\$ -
	Mt. Peak Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -		\$ -
	Vitovsky Elementary	\$ -	\$ 349,902	\$ 349,902	\$ -		\$ -
	MILE & Jenkins (Irvin Renovations)	\$ 2,000,000	\$ 5,402,170	\$ 5,378,368	\$ 23,801		\$ 0
	Randall Hill Support Center (Jenkins)	\$ 1,000,000	\$ 2,000,000	\$ 702,264	\$ 1,144,449		\$ 153,288
	Elementary #8	\$ 32,000,000	\$ 30,000,000	\$ 910,467	\$ 483,805		\$ 28,605,729
	Multi-Purpose Stadium	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -		\$ 3,000,000
	Heritage HS Additions	\$ 68,000,000	\$ 63,659,470	\$ 13,159,269	\$ 44,362,957		\$ 6,137,244
	Land - School Sites	\$ -	\$ 427,861	\$ 427,861	\$ -		\$ (0)
	Special Projects/Paid by Interest						\$ -
	Longbranch Elementary Parking		\$ 787,119.97	\$ 787,120	\$ -		\$ -
	Mt. Peak Elementary Parking		\$ 525,366.93	\$ 525,367	\$ -		\$ 0
	Baxter Video Marquee		\$ 34,064.34	\$ 34,064	\$ -		\$ -
	Vitovsky Video Marquee		\$ 35,264.34	\$ 35,264	\$ -		\$ -
	MISD Stadium Concessions		\$ 62,287.30	\$ 62,287	\$ -		\$ -
	FSMS Bus Drive		\$ 180,993.69	\$ 180,994	\$ -		\$ -
	Unallocated	\$ -	\$ 11,810,629	\$ -	\$ -	\$ -	\$ 11,810,629
	Earned Interest	\$ -	\$ (1,625,097)	\$ -		\$ 4,689,735	\$ 3,064,638
Total		\$ 268,000,000	\$ 268,000,000	\$ 168,002,469	\$ 48,422,748	\$ 4,689,735	\$ 56,264,518
		\$ -	\$ -				

Cash Recap		Sources	Expenditures	Earned Interest			
	2017-A Bonds	\$ 28,000,000					
	2017-B Bonds	\$ 40,000,000					
	2018 Bonds	\$ 80,000,000					
	2020 Bonds	\$ 120,000,000					
	Totals	\$ 268,000,000	\$ 168,002,469	\$ 4,689,734.72	Cash Balance	\$ 104,687,266	
					TexPool Balance	\$ 104,687,266	