

Midlothian ISD

Bond Expenditures Update

As of October 31, 2022

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		\$ 2,461,757	\$ 2,461,757	\$ -	\$ -	0
	Irvin Elementary Rebuild	\$ 28,000,000	\$ 23,960,655	\$ 23,960,655	\$ -	\$ -	0
	Land Purchase		\$ 919,956	\$ 919,956			-
	Technology Upgrades	\$ 18,000,000	\$ 18,000,000	\$ 15,841,675	\$ 68,304		\$ 2,090,021
	Dieterich Middle School (MS #3)	\$ 67,000,000	\$ 58,394,861	\$ 58,394,861	\$ -		\$ -
	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
	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		\$ 881,341	\$ 881,341	\$ -	\$ -	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/DAEP		\$ 1,201,245	\$ 1,201,245	\$ -	\$ -	-
	Baxter Elementary		\$ 1,531,126	\$ 1,531,126	\$ -	\$ -	-
	Frank Seale Middle School		\$ 2,091,334	\$ 2,091,334	\$ -	\$ -	(0)
	Hill Support Center		\$ 429,098	\$ 429,098	\$ -	\$ -	0
	Mills Administration		\$ 666,341	\$ 666,341	\$ -	\$ -	(0)
	MILE & Jenkins (Irvin Renovations)	\$ 2,000,000	\$ 5,405,734	\$ 5,405,734	\$ -	\$ -	0
	Randall Hill Support Center (Jenkins)	\$ 1,000,000	\$ 2,000,000	\$ 1,845,726	\$ -	\$ -	\$ 154,274
	Jean Coleman Elementary	\$ 32,000,000	\$ 29,701,749	\$ 27,486,363	\$ 2,215,385		\$ (0)
	Multi-Purpose Stadium	\$ 3,000,000	\$ 3,000,000	\$ 2,991,994.87	\$ 8,005		\$ (0)
	Heritage HS Additions	\$ 68,000,000	\$ 63,659,470	\$ 58,775,233	\$ 2,303,104		\$ 2,581,133
	Land - School Sites	\$ -	\$ 4,408,418	\$ 4,368,272	\$ 40,146		\$ (0)
	Special Projects/Paid by Interest						
	Longbranch Elementary Parking		\$ 787,119.97	\$ 787,120	\$ -	\$ -	-
	Mt. Peak Elementary Parking		\$ 525,366.93	\$ 525,367	\$ -	\$ -	-
	Baxter Video Marquee		\$ 34,064.34	\$ 34,064	\$ -	\$ -	-
	Vitovsky Video Marquee		\$ 35,264.34	\$ 35,264	\$ -	\$ -	-
	Longbranch Video Marquee		\$ 34,995.00	\$ 34,995	\$ -	\$ -	-
	Mt. Peak Video Marquee		\$ 34,995.00	\$ 34,995	\$ -	\$ -	-
	MISD Stadium Concessions		\$ 62,287.30	\$ 62,287	\$ -	\$ -	-
	FSMS Bus Drive		\$ 180,993.69	\$ 180,994	\$ -	\$ -	-
	MHS Arena		\$ 646,863.87	\$ 646,864	\$ -	\$ -	0
	Old Bus Barn Demo/MILE Parking		\$ 299,997.50	\$ 264,938	\$ -	\$ -	\$ 35,059
	Hill Maintenance Parking		\$ 1,091,453.50	\$ 1,000,434	\$ 16,922	\$ -	\$ 74,098
	Safety & Security		\$ 301,657.93	\$ 297,861	\$ 3,797	\$ -	-
	Stadium Improvements		\$ 1,050,749.11	\$ 643,201	\$ 250,092	\$ -	\$ 157,455
	Unallocated	\$ -	\$ 3,274,980	\$ -	\$ -	\$ -	\$ 3,274,980
	Earned Interest	\$ -	\$ (4,960,878)	\$ -		\$ 4,960,878	\$ -
	Total	\$ 268,000,000	\$ 268,000,000	\$ 259,688,103	\$ 4,905,755.45	\$ 4,960,878	\$ 8,367,020
			\$ -				

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	\$ 259,688,103	\$ 4,960,878.12	Cash Balance	\$ 13,272,775.00
					TexPool Balance	\$ 13,272,775.00