# Seguin Independent School Disrict

# 2022 BOND FINANCIAL UPDATE

## as of June 30, 2025

| 2022 BOND PROJECTS | ORIGINAL BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | ENCUMBRANCES (remaining balance) | ACTUAL AMOUNT PAID TO DATE | AVAILABLE BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| **EXPENSE** | | | | | | | |
| **Bond Closing & Legal Cost** | | | | | | | |
| Cost of Issuance | $ 865,231 | | | $ 1,044,379 | $ - | $ 1,044,379 | |
| Legal Services | $ 10,000 | | | $ 10,000 | | $ 9,426 | $ 574 |
| **Total** | **$ 875,231** | **$ -** | **$ -** | **$ 1,054,379** | **$ -** | **$ 1,053,805** | **$ 574** |
| **School Safety and Security** | | | | | | | |
| Construction | $ 10,028,000 | | | $ 10,028,000 | $ 58,151 | $ 3,504,306 | $ 6,465,543 |
| FF&E | $ 625,000 | | | $ 625,000 | $ - | $ - | $ 625,000 |
| Soft Costs-Architectural | $ - | $ 875,000 | | $ 875,000 | $ 2,794 | $ 156,846 | $ 715,360 |
| Soft Costs-Other | $ 1,250,000 | | $ 875,000 | $ 375,000 | $ 4,927 | $ 241,028 | $ 129,045 |
| Contingency | $ 625,000 | | | $ 625,000 | $ - | $ - | $ 625,000 |
| **Subtotal** | **$ 12,528,000** | **$ 875,000** | **$ 875,000** | **$ 12,528,000** | **$ 65,872** | **$ 3,902,180** | **$ 8,559,948** |
| **Barnes Parking & Drives** | | | | | | | |
| Construction | $ 2,060,000 | | | $ 2,060,000 | $ 2,060,000 | $ - | $ - |
| FF&E | $ - | $ 103,000 | | $ 103,000 | $ - | $ - | $ 103,000 |
| Soft Costs-Architectural | $ - | $ 144,200 | | $ 144,200 | $ 65,591 | $ 37,409 | $ 41,200 |
| Soft Costs-Other | $ 206,000 | | $ 144,200 | $ 61,800 | $ - | $ - | $ 61,800 |
| Contingency | $ 206,000 | | $ 103,000 | $ 103,000 | $ - | $ - | $ 103,000 |
| **Subtotal** | **$ 2,472,000** | **$ 247,200** | **$ 247,200** | **$ 2,472,000** | **$ 2,125,591** | **$ 37,409** | **$ 309,000** |
| **Project Total** | **$ 15,000,000** | **$ 875,000** | **$ 875,000** | **$ 12,528,000** | **$ 65,872** | **$ 3,939,589** | **$ 8,868,948** |
| **New McQueeney Elementary** | | | | | | | |
| Construction | $ 45,000,000 | | | $ 45,000,000 | $ 23,463,290 | $ 21,443,210 | $ 93,500 |
| FF&E | $ 2,250,000 | | | $ 2,250,000 | $ - | $ - | $ 2,250,000 |
| Soft Costs-Architectural | $ - | $ 3,150,000 | | $ 3,150,000 | $ 314,655 | $ 2,835,346 | $ - |
| Soft Costs-Other | $ 4,500,000 | | $ 3,150,000 | $ 1,350,000 | $ 130,020 | $ 348,913 | $ 871,067 |
| Contingency | $ 2,250,000 | | | $ 2,250,000 | $ - | $ - | $ 2,250,000 |
| **Project Total** | **$ 54,000,000** | **$ 3,150,000** | **$ 3,150,000** | **$ 54,000,000** | **$ 23,907,964** | **$ 24,627,468** | **$ 5,464,567** |
| **Barnes MS - Classroom Expansion** | | | | | | | |
| Construction | $ 20,250,000 | $ 2,223,000 | | $ 22,473,000 | $ 4,096,929 | $ 18,376,071 | $ - |
| FF&E | $ 1,012,500 | | | $ 1,012,500 | $ 118,944 | $ 15,057 | $ 878,499 |
| Soft Costs-Architectural | $ - | $ 1,417,501 | | $ 1,417,501 | $ - | $ 1,614,310 | $ (196,809) |
| Soft Costs-Other | $ 2,128,000 | | $ 1,417,501 | $ 710,500 | $ 56,406 | $ 115,836 | $ 538,258 |
| Contingency | $ 909,500 | | | $ 909,500 | $ - | $ - | $ 909,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Project Total** | **$ 24,300,000** | **$ 3,640,501** | **$ 1,417,501** | **$ 26,523,001** | **$ 4,272,279** | **$ 20,121,274** | **$ 2,129,447** |
| **Agricultural Science Facility** | | | | | | | |
| Construction | $ 7,208,334 | | | $ 7,208,334 | $ 4,939,696 | $ 879,326 | $ 1,389,312 |
| FF&E | $ 360,417 | | | $ 360,417 | $ - | $ - | $ 360,417 |
| Soft Costs-Architectural | $ - | $ 504,584 | | $ 504,584 | $ 84,770 | $ 425,813 | $ (5,999) |
| Soft Costs-Other | $ 720,833 | | $ 504,584 | $ 216,249 | $ 21,684 | $ 59,926 | $ 134,639 |
| Land | $ 325,000 | $ 538,397 | | $ 863,397 | $ - | $ 863,397 | $ 0 |
| Contingency | $ 360,416 | | | $ 360,416 | $ - | $ - | $ 360,416 |
| **Project Total** | **$ 8,975,000** | **$ 1,042,981** | **$ 504,584** | **$ 9,513,397** | **$ 5,046,150** | **$ 2,228,462** | **$ 2,238,785** |
| **Transportation Facility** | | | | | | | |
| Construction | $ 3,172,500 | | | $ 3,172,500 | $ 1,475,909 | $ 1,899,091 | $ (202,500) |
| FF&E | $ 158,625 | | | $ 158,625 | $ - | $ - | $ 158,625 |
| Soft Costs-Architectural | $ - | $ 222,075 | | $ 222,075 | $ 18,210 | $ 203,865 | $ - |
| Soft Costs-Other | $ 317,250 | | $ 222,075 | $ 95,175 | $ 32,751 | $ 90,852 | $ (28,428) |
| Contingency | $ 158,625 | | | $ 158,625 | $ - | $ - | $ 158,625 |
| **Project Total** | **$ 3,807,000** | **$ 222,075** | **$ 222,075** | **$ 3,807,000** | **$ 1,526,870** | **$ 2,193,808** | **$ 86,322** |
| **Roofing Replacement Projects** | | | | | | | |
| Construction-SHS | $ 1,817,000 | | $ 1,028,762 | $ 788,238 | $ - | $ 1,167,707 | $ (379,469) |
| Construction-Patlan | $ 1,817,000 | | $ 774,633 | $ 1,042,367 | $ - | $ 1,042,367 | $ 0 |
| Construction-Koennecke | $ 1,817,000 | | $ 774,633 | $ 1,042,367 | $ - | $ 1,042,367 | $ 0 |
| Construction-Vogel | $ 1,817,000 | | $ 649,293 | $ 1,167,707 | $ - | $ 788,238 | $ 379,469 |
| Construction-Oak Park | $ 2,200,000 | $ 1,420,370 | | $ 3,620,370 | $ - | $ 3,620,370 | $ 0 |
| Repairs | $ - | | | $ - | $ - | $ 7,088 | $ (7,088) |
| Contingency | $ - | $ 1,806,951 | $ 1,261,479 | $ 545,472 | $ - | $ - | $ 545,472 |
| **Project Total** | **$ 9,468,000** | **$ 3,227,321** | **$ 4,488,800** | **$ 8,206,521** | **$ -** | **$ 7,668,136** | **$ 538,385** |
| **Furniture (Classrooms and Libraries)** | | | | | | | |
| FF&E Barnes | $ - | $ 1,220,480 | | $ 1,220,480 | $ 337,595 | $ 1,168,136 | $ (285,251) |
| FF&E MBLC | $ - | $ 191,705 | $ 168 | $ 191,537 | $ - | $ 191,536 | $ 1 |
| FF&E DAEP | $ - | $ 191,705 | $ 168 | $ 191,537 | $ - | $ 191,536 | $ 1 |
| Soft Costs-Architectural | $ - | $ 468,750 | | $ 468,750 | $ 63,650 | $ 416,350 | $ (11,250) |
| Soft Costs-Other | $ 468,750 | | $ 468,750 | $ - | $ 40,774 | $ 38,297 | $ (79,071) |
| General Supplies | $ 6,944,444 | | $ 1,603,554 | $ 5,340,890 | $ 4,977,004 | $ - | $ 363,886 |
| Contingency | $ 86,806 | | | $ 86,806 | $ - | $ - | $ 86,806 |
| **Project Total** | **$ 7,500,000** | **$ 2,072,640** | **$ 2,072,640** | **$ 7,500,000** | **$ 5,419,023** | **$ 2,005,856** | **$ 75,122** |
| **Plumbing and HVAC projects** | | | | | | | |
| Vogel Sewer Line Addition | $ 200,000 | | $ 21,700 | $ 178,300 | $ 11,739 | $ 166,528 | $ 33 |
| Ball ECC HVAC | $ - | $ 12,500 | | $ 12,500 | $ - | $ 12,482 | $ 18 |
| Weinert HVAC | $ - | $ 29,770 | | $ 29,770 | $ - | $ 1,179 | $ 28,591 |
| Weinert Contracted Services | | $ 18,405 | | $ 18,405 | $ - | $ 18,405 | $ 0 |
| Jefferson General Supplies | | $ 18,405 | | $ 18,405 | $ - | $ 9,540 | $ 8,865 |
| AJ Briesemeister Sewer | $ - | $ 12,757 | | $ 12,757 | $ - | $ 12,757 | $ 0 |
| SHS HVAC | $ - | $ 197,303 | | $ 197,303 | $ 14,798 | $ 182,505 | $ 0 |
| SHS General Supplies | $ - | $ 14,744 | | $ 14,744 | $ 14,744 | $ - | $ - |
| Saegert AC | $ 52,800 | $ 8,031 | | $ 60,831 | $ - | $ 52,731 | $ 8,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Contracted Services | $ 800,000 | $ 68 | $ 18,405 | $ 781,663 | $ 9,679 | $ 311,301 | $ 460,683 |
| General Supplies | $ 1,500,000 | | $ 223,563 | $ 1,276,437 | $ - | $ - | $ 1,276,437 |
| Contingency | $ 447,200 | | $ 29,912 | $ 417,288 | $ - | $ - | $ 417,288 |
| **Project Total** | **$ 3,000,000** | **$ 311,983** | **$ 293,580** | **$ 3,018,403** | **$ 50,960** | **$ 767,428** | **$ 2,200,015** |
| **M.S. Land Purchase** | | | | | | | |
| Land | $ 1,995,000 | | $ 880,965 | $ 1,114,035 | $ - | $ 1,119,035 | $ (5,000) |
| Soft Costs-Other | $ - | $ 89,960 | | $ 89,960 | $ - | $ 89,960 | $ - |
| Contingency | $ - | $ - | | $ - | $ - | $ - | $ - |
| **Project Total** | **$ 1,995,000** | **$ 89,960** | **$ 880,965** | **$ 1,203,995** | **$ -** | **$ 1,208,995** | **$ (5,000)** |
| **New Buses Purchase** | | | | | | | |
| Vehicles | $ 2,500,000 | | $ 32,986 | $ 2,467,014 | $ 448,485 | $ 2,018,529 | $ 0 |
| **Project Total** | **$ 2,500,000** | **$ -** | **$ 32,986** | **$ 2,467,014** | **$ 448,485** | **$ 2,018,529** | **$ 0** |
| **Technology Infrasctructure** | | | | | | | |
| Chromebooks | $ 285,613 | $ 285,613 | | $ 571,226 | $ - | $ 285,613 | $ 285,614 |
| FF&E | $ 19,800 | $ 19,800 | | $ 39,600 | $ - | $ 19,754 | $ 19,846 |
| Supplies | | $ 4,058 | | $ 4,058 | $ 36,798 | $ 3,849 | $ (36,589) |
| Fixed Assests | | $ 22,000 | | $ 22,000 | $ 207 | $ 21,578 | $ 215 |
| Soft Costs-Other | $ 450,000 | | $ 26,058 | $ 423,942 | $ - | $ - | $ 423,942 |
| **Project Total** | **$ 755,413** | **$ 331,471** | **$ 26,058** | **$ 1,060,826** | **$ 37,005** | **$ 330,793** | **$ 693,028** |
| **Bond Construction Consultant** | | | | | | | |
| Project Manager | $ 150,000 | | | $ 150,000 | $ - | $ 152,814 | $ (2,814) |
| Consultant | $ 50,000 | $ 71,000 | | $ 121,000 | $ 19,164 | $ 82,004 | $ 19,832 |
| **Project Total** | **$ 200,000** | **$ 71,000** | **$ -** | **$ 271,000** | **$ 19,164** | **$ 234,818** | **$ 17,018** |
| **TOTAL EXPENSE** | **$ 132,375,644** | **$ 15,034,932** | **$ 13,964,189** | **$ 131,153,535** | **$ 40,793,773** | **$ 68,398,960** | **$ 22,307,211** |