

Grand Total	284,008,676	173,008,676	111,000,000
Bonds (2021 Bond Program)	275,000,000	164,000,000	111,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	1,975,933	1,975,933	0
Other	1,209,348	1,209,348	0

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	32,326,035	38,156,558	212,081,312
Elementary #22	35,000,000	18,173,359	12,300,525	4,526,116
Construction (including Technology Infrastructure)	30,000,000	17,884,923	12,068,840	46,237
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	275,937	132,728	591,336
Furniture, Fixture & Equipment, etc	2,000,000	0	98,957	1,901,043
SJMS to 1500 Expansion & Fine Arts	23,000,000	0	0	23,000,000
Construction (including Technology Infrastructure)	20,000,000	0	0	20,000,000
Architectural, Engineering, Geotechnical, etc.	1,500,000	0	0	1,500,000
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	0	0	500,000
Furniture, Fixture & Equipment, etc	1,000,000	0	0	1,000,000
MBHS STEM, CTE & Fine Arts	8,000,000	0	0	8,000,000
Construction (including Technology Infrastructure)	6,500,000	0	0	6,500,000
Architectural, Engineering, Geotechnical, etc.	750,000	0	0	750,000
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	0	0	250,000
Furniture, Fixture & Equipment, etc	500,000	0	0	500,000
MBHS Refresh	31,000,000	0	0	31,000,000
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	0	0	22,650,000
SJMS Refresh	17,800,000	5,283,747	992,121	11,524,132
Consultant	2nt			

Wilmeth Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Facility Upgrades	2,000,000	252,330	64,900	1,682,770
Facility Upgrades	2,000,000	252,330	64,900	1,682,770
Furniture Refresh	975,000	6,829	0	968,171
Furniture Refresh	975,000	6,829	0	968,171
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	2,236,736	0	0	2,236,736
Land Purchase	2,236,736	0	0	2,236,736
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	4,000,000	904,794	1,402,534	1,692,672
Health, Safety & Security	4,000,000	904,794	1,402,534	1,692,672
Athletics & Fine Arts Refresh	22,000,000	871,824	5,891,261	15,236,915
Athletics & Fine Arts Refresh	22,000,000	871,824	5,891,261	15,236,915
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	673,155	1,971,020	39,355,825
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	673,155	1,971,020	39,355,825
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,236,118	0	12,236,118	0
Buses	12,236,118	0	12,236,118	0