

2011 Bond Program Report

August 2017

<u>SOURCES</u>	Budgeted	Received	Balance To Be Received
Bond Proceeds (Net)	\$191,075,000	\$191,075,000	\$0
Interest Earned	387,734	387,734	\$0
Erate	1,288,623	1,288,623	\$0
Lap Tops Sold	12,750	12,750	\$0
Oncore Refund	140,060	140,060	\$0
Proceeds from land sale	2,039,535	2,039,535	\$0
TOTAL SOURCES	\$194,943,702	\$194,943,702	\$0

<u>USES</u>	Budget	Actual Expenditures	Balance Encumbered	Estimated Additional Future Costs	Remaining Balance
<u>Elementary Schools</u>					
Johnson Elementary	\$3,408,966	\$3,283,504	\$45,707	\$79,755	\$0
Malvern Elementary	4,890,767	4,718,601	25,655	146,511	0
Total - Elementary Schools	8,299,733	8,002,105	71,362	226,266	0
<u>Middle Schools</u>					
Faubion	19,142,806	19,142,806	0	0	0
Dowell	18,246,954	18,246,954	0	0	0
Total - Middle Schools	37,389,759	37,389,759	0	0	0
<u>High Schools</u>					
MHS Renovation	51,379,198	51,379,198	0	0	0
MNHS Renovation	21,390,984	20,799,610	41,490	549,884	0
Total - High Schools	72,770,182	72,178,808	41,490	549,884	0
Safety, Security and Facility Upgrades	13,473,008	11,507,049	131,289	1,834,670	0
Site Purchases	12,432,151	12,412,431	0	19,721	0
Capital Improvements	889,116	889,116	0	0	0
Serenity	791,051	0	0	791,051	0
Technology	42,465,282	42,060,058	385,584	19,640	0
Contingency	1,281,217	0			