



Source	Budget	Received	Remaining
Grand Total	284,981,407	173,981,407	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	2,948,664	2,948,664	0
Other	1,209,348	1,209,348	0

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	43,430,553	49,486,348	189,647,004

Elementary #22	35,000,000	22,473,477	9,400,230	3,126,293
Construction (including Technology Infrastructure)	30,000,000	22,175,474	7,778,287	46,239
Architectural, Engineering, Geotechnical, etc.	1,800,000	12,500	0	1,787,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	285,503	123,162	591,336
Furniture, Fixture & Equipment, etc	2,200,000	0	1,498,782	701,218
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	5,454,497	1,711,513	10,633,990
Consultant	200,000	0	350,000	



