



2023 Bond Program Financial Summary

November-25



Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
New Junior High School	\$ 91,100,000.00	\$ 89,035,240.00	\$ -	\$ 89,035,240.00	\$ 2,064,760.00	\$ 63,901,102.90	\$ 25,134,137.10
New Elementary School	\$ 53,747,375.00	\$ 3,675,049.26	\$ -	\$ 3,675,049.26	\$ 50,072,325.74	\$ 2,583,393.55	\$ 1,091,655.71
High School Renovation	\$ 45,540,440.00	\$ 6,000,001.40	\$ -	\$ 6,000,001.40	\$ 39,540,438.60	\$ 3,860,881.06	\$ 2,139,120.34
Security Upgrades (All Campuses)	\$ 1,017,000.00	\$ 270,442.12	\$ -	\$ 270,442.12	\$ 746,557.88	\$ 270,442.12	\$ -
Technology Upgrades (All Campuses)	\$ 1,000,000.00	\$ 389,399.00	\$ -	\$ 389,399.00	\$ 610,601.00	\$ 389,399.00	\$ -
Miscellaneous	\$ 7,595,185.00	\$ 7,021,095.00	\$ -	\$ 7,021,095.00	\$ 574,090.00	\$ 3,130,308.17	\$ 3,890,786.83
TOTALS	\$ 200,000,000.00	\$ 106,391,226.78	\$ -	\$ 106,391,226.78	\$ 93,608,773.22	\$ 74,135,526.80	\$ 32,255,699.98