

PES Project Revenue	
Bond Funds	
GO (HLS) Bond Series 2022 (Tax Levy)	\$9,540,000
Alternative Revenue Bond 2023 (Sales Tax)	\$6,375,000
GO (HLS) Bond Series 2024 (Tax Levy)	\$3,375,000
Bond Interest	
Interest Accrued	\$425,854
TOTAL	\$19,715,854
Federal Funds	
ESSER	\$2,202,331
State/Local Funds	
Local District Funds	\$3,169,199
Total Project Revenue	\$25,087,384

PES Project Cost	
Construction Cost	\$23,506,855
Outside Construction Costs	
*District paid outside construction costs	
Heart Technologies	\$493,868
Resource One (Furniture)	\$305,311
Smith System Manufacturing (Furniture)	\$270,953
Ecoturf Surfacing (Playground)	\$223,888
Molanda Company	\$215,009
Durbin's Overhead Door (Playground Installation)	\$71,500
TOTAL	\$1,580,529
Total Project Cost	\$25,087,384