

	2023 BOND	\$ 11,255,000.00		
	YTD INTEREST EARNED	\$ 565,609.89		
	YTD EXPENDITURES		\$ (764,354.50)	
	CURRENT 2023 BOND BALANCE	\$ 11,820,609.89		
	WEAVER AND JACOBS DISTRICTWIDE IMPROVEMENT PROJECTS	\$(11,679,395.00)		
ALTERNATES	A1: REMODEL OF COSMETOLOGY LAB	\$ (420,743.00)	\$ (420,743.00)	
	A2: CONVERSION OF CURRENT HS OFFICES TO HEALTH AND NURSE AREA	\$ -	\$ (440,350.00)	
	A3: CONVERSION OF HS CLASSROOM TO IT OFFICE AREA	\$ -	\$ (137,341.00)	
	A4: INSTALL GYPSUM IN NEW MIDDLE SCHOOL LOCKER ROOM	\$ -	\$ (52,106.00)	
	A5: NEW FINISHES AT MIDDLE SCHOOL	\$ -	\$ (635,710.00)	
	A6: NEW FINISHES AT ELEMENTARY SCHOOL	\$ -	\$ (109,949.00)	
	A7: NEW FINISHES AT HIGH SCHOOL	\$ -	\$ (226,376.00)	
	A8: REDUCE BALLISTIC	\$ 129,000.00		
w&j #'s	TOTAL OWED IF PROJECT DOES NOT ENTER INTO CONSTRUCTION		\$ (912,832.96)	
w&j #'s	ITEMS CARRIED BY OWNER		\$ (370,332.00)	
	ALTERNATE ITEMS CARRIED BY OWNER (FF&E)		\$ (150,000.00)	
	SLEDGE ESTIMATES	\$ (2,762,326.00)		
	FIRE ALARM SYSTEM UPGRADE		\$ (575,355.00)	\$(654,351.00)
			\$(14,733,464.00)	TOTAL PROJECT COSTS
		SAFE CYCLE 1 \$ 275,000.00		
		SAFE CYCLE 2 \$ 150,000.00		
	ADDITIONAL FUNDS NEEDED	\$ (2,487,854.11)		