



**HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
MARCH 18, 2021
5:30 PM – 7:00 PM
VIRTUAL MEETING**

1. Welcome – Committee Chair Matt Buckingham
2. Update on Students Returning to School and Impact on Construction – Adam Stewart
3. Update of Current Construction Projects – Adam Stewart
4. Update on Summer 2021 Projects – Adam Stewart
5. Update on Atfalati Ridge Boundary Process – Adam Stewart
6. Review of Bond Contingency and Project Budgets – Adam Stewart
7. Review 2021 meeting dates

Future Meeting Dates:

June 17, 2021
September 16, 2021
December 16, 2021



Project Highlights

March 18, 2021

Completed 2020 Projects



- **Fiber optic** project (existing schools; connections to Atfalati Ridge and ES29 will be done before openings)
- **Brookwood ES** – new construction
- **Butternut Creek ES** – domestic water pipe replacement
- **Eastwood ES** – gym, roofing, security
- **Indian Hills ES** – seismic, HVAC, new 3-classroom modular, playground
- **Minter Bridge ES** – seismic, HVAC, new 2-classroom modular, parent and bus dropoffs/parking lot
- **Mooberry ES** – new gym, playground, sliding door replacements
- **North Plains ES** – dropoffs/parking lot, baseball field refurbishment

Completed 2020 Projects



- **Brown MS** – phase 2: HVAC upgrades, roofing, skylight replacement, office switch-out
- **Evergreen MS** – new wing with media center and six classrooms
- **Glencoe HS** – final phase: new addition with media center, classrooms, counseling center; new front entry; improvements to north/student parking lot and new tennis courts; second-floor renovations including science labs; new weight and team rooms; renovation of construction trades CTE space
- **Hillsboro HS** – final phases: commons renovation; seismic, HVAC upgrades and renovations to all academic buildings, media center and main office; auto tech CTE expansion; parking lot improvements
- **Transportation and Support Services** – new building and spaces for diesel mechanic and trades CTE program
- **Roofing** – Imlay ES, Century HS, Liberty HS, MEC West

2021

Projects

2021 Bond Projects



Atfalati Ridge Elementary

- New school
- Completion August 2021
- Exterior finishes in progress
- First-floor framing complete, sheetrocking has begun
- Second-floor framing in progress
- Turf play area being prepared for cement treatment
- Covered play structure steel and masonry construction in progress

as of March 15, 2021



2021 Bond Projects

Jackson Elementary

- New gymnasium
- Seismic, HVAC improvements
- Entry vestibule, security
- Completion in August 2021

as of March 8 and 16, 2021



2021 Bond Projects

Ladd Acres Elementary

- New gymnasium
- Seismic, HVAC improvements
- New playground
- Completion in August 2021

as of March 8 and 15, 2021



2021 Bond Projects

W.L. Henry Elementary

- New gymnasium
 - Started April 2020
 - Completed March 2021
 - Virtual tour: <https://bit.ly/3eL7WmF>
- Covered play structure (replace defective posts)
 - Spring/summer 2021
- Entry vestibule, add AC in cafeteria and library
 - Summer 2021

as of March 11, 2021



2021 Bond Projects

W. Verne McKinney Elementary

- New gymnasium
- Building improvements including seismic, HVAC, media center, ADA upgrades (restroom, lift)
- Completion in August 2021

as of March 8 and 15, 2021



2021 Bond Projects

Minter Bridge Elementary

- New gymnasium
 - Started May 2020
 - Completed February 2021
 - Virtual tour: <https://bit.ly/2OXiRyT>
- Entry vestibule, playground improvements
 - Summer 2021

as of Feb. 9, 2021



2021 Bond Projects

North Plains Elementary

- New gymnasium
 - Started Feb. 2020
 - Completed Jan. 2021
 - Virtual tour: <https://bit.ly/3lnRTwH>
- Building improvements including seismic, roofing and new playground
 - Summer 2021

as of Jan. 24, 2021



2021 Bond Projects

MEC “Pathways Center

- New building on MEC campus for career and college readiness programs
- Site preparation has begun with erosion control measures
- Work on boring for water line expected spring break

2021 Bond Projects

Additional Projects (spring/summer)

- **Butternut Creek ES** -- seismic, roof, HVAC (add AC) upgrades; dropoff improvements; new modular; entry vestibule, security
- **ES29** – begin phase 1 site work
- **Farmington View ES** – seismic, roof, HVAC (add AC), ADA and window upgrades; dropoff improvements
- **Groner ES** – seismic, roof, ADA upgrades; domestic water pipe replacement
- **Indian Hills ES** – street improvements
- **Minter Bridge ES** – canopy roofs, aluminum coating
- **Tobias ES** – small roofing area, entry vestibule

2021 Bond Projects

Additional Projects (spring/summer)

- **Century HS** – EIFS replacement
- **Peter Boscow** – seismic, roof upgrades; place portables from NPES
- **Hare Field** – domestic water pipe replacement

Learn more...

You can follow the progress of the Hillsboro School District 2017 Bond at:

www.Hillsboro-Bond.org

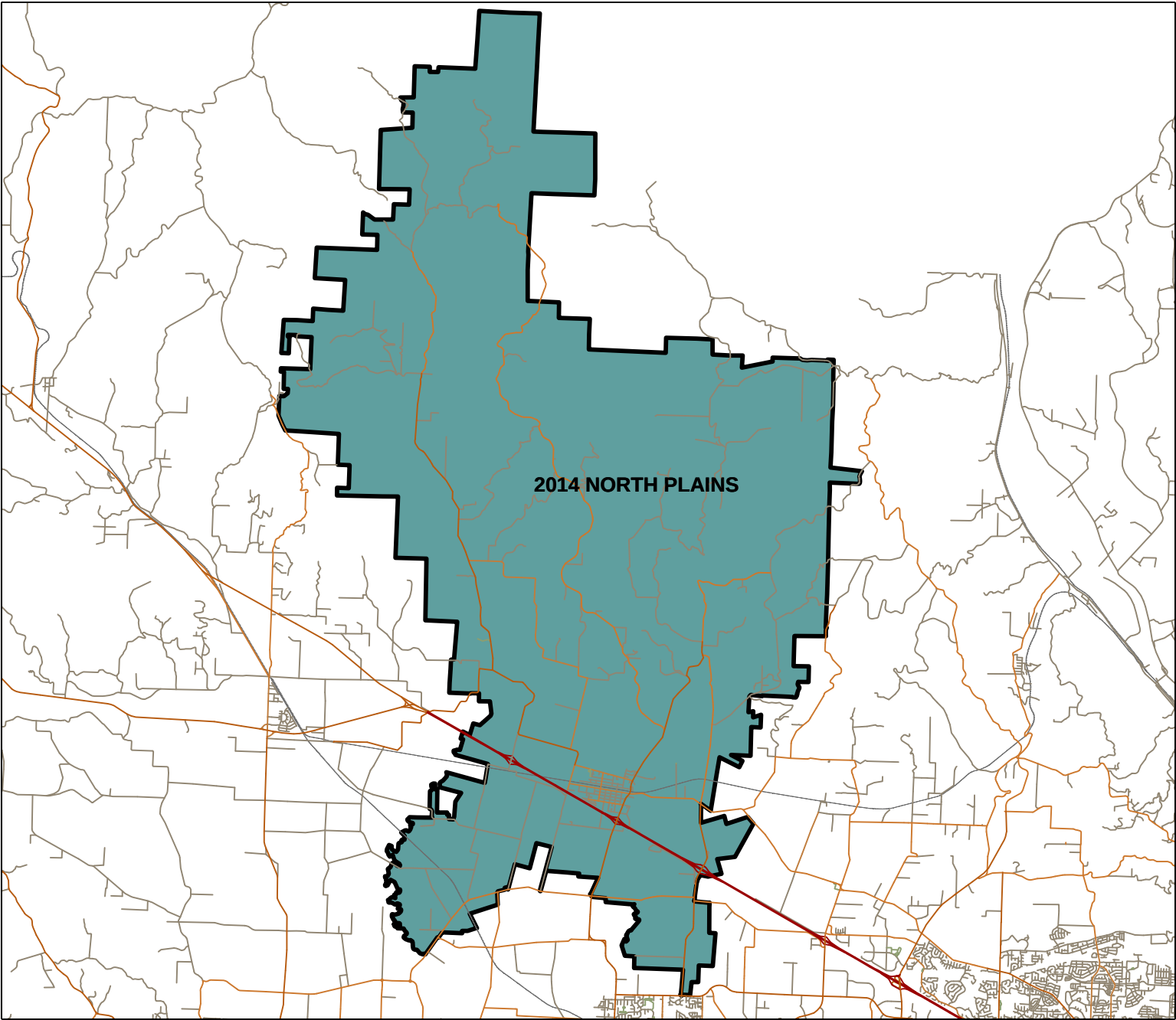
or contact:

Adam Stewart, Capital Projects Officer,
stewart@hsd.k12.or.us or 503-844-1340

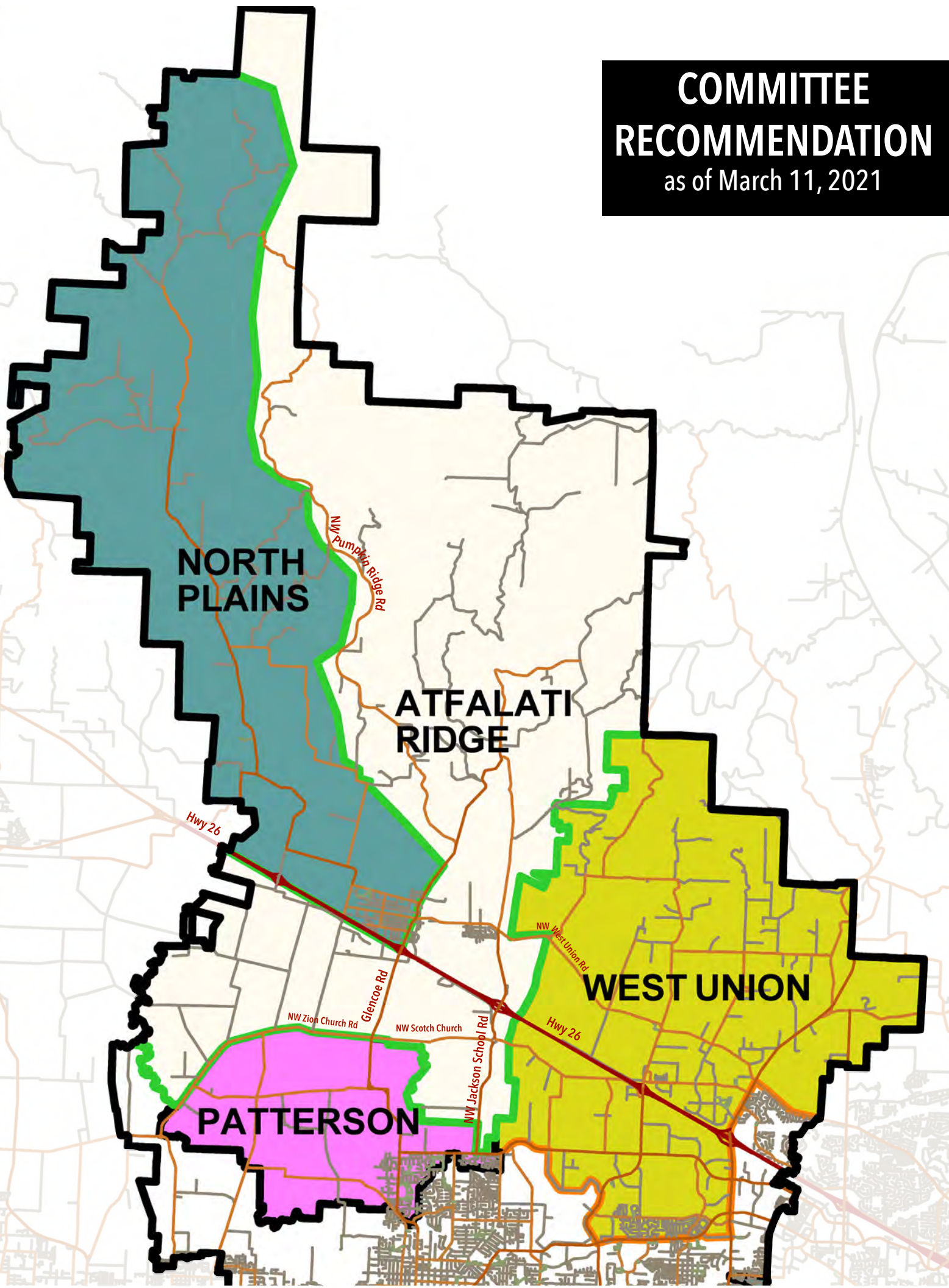
Jane Siguenza, Bond Marketing Specialist,
siguenzj@hsd.k12.or.us or 503-844-1761



Hillsboro School District 1J
District Map



**COMMITTEE
RECOMMENDATION**
as of March 11, 2021





No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio MD/LOS	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 757,188.84	\$ 697,189	\$ 11,057	\$ 60,000	90.8%	signed 12/20/2017
2	Century	CTE	2019	CHS	610.908	City	Five Star	MD	BLRB	\$ 3,500,000.00	\$ 3,650,000.00	\$ 3,624,479.68	\$ 3,622,720.94	\$ 25,520.32	\$ 1,758.74	99%	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0
4	Century	Roofing	2020	CHS	610.906	City	Synder	RC	WTI	\$ 2,714,335.00	\$ 1,441,737.00	\$ 1,441,736.80	\$ 1,441,736.80	\$ 0.20	\$ -	100%	signed 7/5/18
5	Century	Technology - Classrooms		CHS	610.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 898,666.00	\$ 694,277.49	\$ 694,222	\$ 204,389	\$ 55	77.3%	signed 12/5/2017
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 1,206,249.00	\$ 1,222,930.46	\$ 1,222,930	\$ (16,681)	\$ -	101.4%	signed 1/12/2018
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 3,008,334.00	\$ 2,994,440.85	\$ 2,994,441	\$ 13,893	\$ -	99.5%	signed 4/2/18
8	Century	Maintenance 2020	2020	CHS	610.962		Bernhardt Golf FieldTurf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%	signed 9/4/18
9	Century	Maintenance DDC Controls		CHS	610.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 9,397.00	\$ 1,293.00	\$ 4,310.00	62.6%	signed 9/30/19
11	Century	EIFS Repair	2021	CHS	610.925	City		EH		\$ -	\$ 1,500,000.00	\$ 121,141.05	\$ 52,405.15	\$ 1,378,858.95	\$ 68,735.90	3.5%	signed 2/11/2020
12	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 763,572.00	\$ 717,296.79	\$ 498,846	\$ 46,275	\$ 218,450	65.3%	signed 12/20/2017
13	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,588,840.00	\$ 2,553,942.08	\$ 2,553,942.09	\$ 34,897.92	\$ (0.01)	99%	signed 2/1/2018
14	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 34,098,418.00	\$ 33,800,374.38	\$ 33,563,397	\$ 298,044	\$ 236,977	98.4%	signed 2/1/2018
15	Glencoe	Technology - Classrooms		GHS	612.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 872,972.00	\$ 647,483.98	\$ 647,484	\$ 225,488	\$ -	74.2%	signed 12/5/2017
16	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 1,163,302.00	\$ 1,109,965.68	\$ 1,109,966	\$ 53,336	\$ -	95.4%	signed 1/12/2018
17	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623.49	\$ 2,639,623	\$ 1	\$ -	100.0%	signed 12/4/2017
18	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 526,089.00	\$ 526,088.14	\$ 526,088.14	\$ 0.86	\$ -	200.0%	signed 6/18/18
19	Glencoe	Maintenance DDC Controls	2019-21		612.970	City	ECC			\$ -	\$ 41,752.00	\$ 41,752.00	\$ 41,752.00	\$ -	\$ -	100.0%	signed 3/1/19
21	HilHi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 978,871.00	\$ 904,623.85	\$ 738,845	\$ 74,247	\$ 165,779	75.5%	signed 4/20/18
22	HilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,506,389.50	\$ 2,506,389.48	\$ 193,610.50	\$ 0.02	93%	signed 2/1/2018
23	HilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 26,828,526.00	\$ 26,531,372.31	\$ 26,408,285	\$ 297,154	\$ 123,087	98.4%	signed 2/1/2018
24	HilHi	Technology - Classrooms		HHS	620.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 824,020.00	\$ 784,265.99	\$ 781,812	\$ 39,754	\$ 2,454	94.9%	signed 12/5/2017
25	HilHi	FFE	2021	HHS	620.913	City	McD / SB			\$ 660,571.00	\$ 1,136,521.00	\$ 1,093,758.38	\$ 1,093,758	\$ 42,763	\$ -	96.2%	signed 1/12/2018
26	HilHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159.41	\$ 3,106,159	\$ 1	\$ -	100.0%	signed 12/4/2017
27	HilHi	Maintenance 2018	2018		620.960	City	NU	CW		\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%	signed 6/18/18
28	HilHi	Maintenance DDC Controls	2019-21		620.970	City	ECC			\$ -	\$ 41,999.00	\$ 41,999.00	\$ 41,999.00	\$ -	\$ -	100.0%	signed 3/1/19
29	HilHi	Maintenance 2020	2020		620.962	City				\$ -	\$ 319,761.00	\$ 319,664.10	\$ 319,664.10	\$ 96.90	\$ -	299.8%	
31	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 998,099.00	\$ 973,016.98	\$ 913,011	\$ 25,082	\$ 60,006	91.5%	signed 12/20/2017
32	Liberty	CTE	2019	LHS	614.908	City	Corp Inc	MD	BLRB	\$ 3,500,000.00	\$ 4,400,000.00	\$ 4,348,523.65	\$ 4,319,194.38	\$ 51,476.35	\$ 29,329.27	98%	signed 2/1/2018
33	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 48,399.00	\$ 48,399.00	\$ 48,399.00	\$ -	\$ -	100%	signed 7/5/18
34	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,307,211.00	\$ 1,267,446.65	\$ 1,253,131.35	\$ 39,764.35	\$ 14,315.30	96%	signed 7/5/18
35	Liberty	Technology - Classrooms		LHS	614.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 970,178.00	\$ 793,227.00	\$ 583,341.91	\$ 583,342	\$ 209,885	\$ -	73.5%	signed 12/5/2017
36	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 1,267,093.00	\$ 1,321,869.41	\$ 1,321,869	\$ (54,776)	\$ -	104.3%	signed 1/12/2018
37	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	signed 6/18/18
38	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon/Canyon/Kligore	DP		\$ -	\$ 187,473.00	\$ 187,472.53	\$ 187,472.53	\$ 0.47	\$ -	300.0%	signed 2/6/2019
39	Liberty	Maintenance 2020 Pixellot	2020	LHS	614.962	City	ATS	CW		\$ -	\$ 35,000.00	\$ 28,938.00	\$ -	\$ 6,062.00	\$ 28,938.00	0.0%	signed 10/19/20
41	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 478,845.00	\$ 426,021.36	\$ 262,984	\$ 52,824	\$ 163,037	54.9%	signed 12/20/2017
42	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,218,672.00	\$ 15,190,470.71	\$ 15,147,509	\$ 28,201	\$ 42,962	99.5%	signed 2/2/2018
43	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco	\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
44	Brown	Technology - Classrooms		CHS	506.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 466,157.00	\$ 381,134.00	\$ 354,952.61	\$ 352,023	\$ 26,181	\$ 2,930	92.4%	signed 12/5/2017
45	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 684,017.00	\$ 703,358.28	\$ 703,358	\$ (19,341)	\$ -	102.8%	signed 1/12/2018
46	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%	signed 5/23/19
48	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 541,083.00	\$ 516,233.74	\$ 516,234	\$ 24,849	\$ -	95.4%	signed 4/20/18
49	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,205,217.00	\$ 21,165,579.30	\$ 21,141,764	\$ 39,638	\$ 23,815	100%	signed 2/2/2018
50	Evergreen	Technology - Classrooms		GHS	508.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 540,834.00	\$ 442,191.00	\$ 368,590.29	\$ 368,535	\$ 73,601	\$ 55	83.3%	signed 12/5/2017
51	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			\$ 423,521.00	\$ 423,521.00	\$ 370,614.98	\$ 370,615	\$ 52,906	\$ -	87.5%	signed 1/12/2018
52	Evergreen	Maintenance DDC Controls	2019-21		508.970	City	ECC			\$ -	\$ 12,932.00	\$ 12,932.00	\$ 12,932.00	\$ -	\$ -	100.0%	signed 3/1/19
54	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 450,963.00	\$ 415,926.95	\$ 405,927	\$ 35,036	\$ 10,000	90.0%	signed 12/20/2017
55	Poynter	Improvements	2019	LHS	512.901	City	P&C	CC	Soderstrom	\$ 19,074,319.00	\$ 17,684,319.00	\$ 17,352,191.56	\$ 17,279,069	\$ 332,127	\$ 73,123	97.7%	signed 2/2/2018
56	Poynter	Technology - Classrooms		LHS	512.912	City	DETC/CDW/Debi Hyperion/Diverse	JB		\$ 528,262.00	\$ 431,912.00	\$ 365,844.55	\$ 365,845	\$ 66,067	\$ -	84.7%	signed 12/5/2017
57	Poynter	FFE	2020	LHS	512.913	City	McD / SB			\$ 381,105.00	\$ 661,105.00	\$ 652,190.56	\$ 652,191	\$ 8,914	\$ -	98.7%	signed 1/12/2018</

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
79	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,325,108.00	\$ 1,325,107.31	\$ 1,325,107	\$ 1	\$ -	100.0%	signed 12/4/2017
80	Eastwood	Technology - Classrooms		LHS	160.912	City	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 337,597.00	\$ 276,023.00	\$ 209,316.45	\$ 209,316	\$ 66,707	\$ -	75.8%	signed 12/5/2017
81	Eastwood	FFE	2019	LHS	160.913	City	McD / SS / SB	KR		\$ 244,640.00	\$ 229,980.00	\$ 229,979.02	\$ 229,979	\$ 1	\$ -	100.0%	signed 1/12/2018
82	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL	\$ -	\$ 187,720.00	\$ 187,428.12	\$ 187,428.12	\$ 291.88	\$ -	99.8%	signed 6/18/18
83	Eastwood	Maintenance DDC Controls	2019-21		160.970		ECC			\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%	signed 4/9/19
85	Farmington View	Safety & Security	2021	HHS	164.910	County	Reece/DAS3			\$ 196,796.00	\$ 404,796.00	\$ 366,584.22	\$ 106,085	\$ 38,212	\$ 260,499	26.2%	signed 6/4/18
86	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County	Emerick	JA	Mahlum	\$ 2,369,332.00	\$ 4,364,332.00	\$ 3,985,178.41	\$ 356,284	\$ 379,154	\$ 3,628,895	8.2%	signed 12/9/2019
87	Farmington View	HVAC/Boiler/DDC	2020		164.907	County	McKinstry	MD		\$ 993,255.00	\$ 48,255.00	\$ 39,751.00	\$ 32,874.00	\$ 8,504.00	\$ 6,877.00	68.1%	signed 2/7/2020
88	Farmington View	Playgrounds	2018	HHS	164.915	County	Cas Re/CHN Play/S/Star	RC	3J	\$ 189,000.00	\$ 380,700.00	\$ 380,699.24	\$ 380,699	\$ 1	\$ (0)	100.0%	signed 12/5/17
89	Farmington View	Technology - Classrooms		HHS	164.912	County	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 207,473.00	\$ 169,632.00	\$ 114,638.39	\$ 114,638	\$ 54,994	\$ -	67.6%	signed 12/5/2017
90	Farmington View	FFE	2018	HHS	164.913	County	McD / SS	KR	N/A	\$ 157,440.00	\$ 157,753.00	\$ 157,752.34	\$ 157,752	\$ 1	\$ -	100.0%	signed 12/4/17
91	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / 5-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,738.69	\$ 515,739	\$ 0	\$ -	100.0%	signed 12/4/2017
92	Farmington View	Maintenance DDC Controls	2019-21		164.970	County	ECC			\$ -	\$ 6,776.00	\$ 6,776.00	\$ 6,776.00	\$ -	\$ -	100.0%	signed 3/1/19
94	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 593,150.00	\$ 522,476.02	\$ 109,333	\$ 70,674	\$ 413,143	18.4%	Signed 5/22/18
95	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 284,304.00	\$ 232,450.00	\$ 180,676.46	\$ 180,676	\$ 51,774	\$ -	77.7%	signed 12/5/2017
96	Free Orchards	FFE	2018	GHS	247.913	Cornelius	McD / SS	KR	N/A	\$ 198,827.00	\$ 210,666.00	\$ 210,665.15	\$ 210,665	\$ 1	\$ -	100.0%	signed 12/4/17
97	Free Orchards	Maintenance DDC Controls	2019-21		247.970	Cornelius	ECC			\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19
99	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 468,791.00	\$ 150,986.63	\$ 100,987	\$ 317,804	\$ 50,000	21.5%	signed 6/4/18
100	Groner	Improvements	2021	HHS	182.901	County	In-Line	JA	Mahlum	\$ 2,490,170.00	\$ 3,090,170.00	\$ 2,471,681.45	\$ 270,680	\$ 618,489	\$ 2,201,001	8.8%	signed 12/9/2019
101	Groner	Playgrounds	2021	HHS	182.915	County	N/A			\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0
102	Groner	Technology - Classrooms		HHS	182.912	County	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 214,487.00	\$ 175,367.00	\$ 121,048.47	\$ 121,048	\$ 54,319	\$ -	69.0%	signed 12/5/2017
103	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A	\$ 112,295.00	\$ 136,679.00	\$ 137,546.76	\$ 137,547	\$ (868)	\$ -	100.6%	signed 12/4/17
104	Groner	Maintenance DDC Controls	2019-21		182.970	County	ECC			\$ -	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ -	\$ -	100.0%	signed 3/1/19
106	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 591,303.00	\$ 511,113.55	\$ 114,067	\$ 80,189	\$ 397,047	19.3%	signed 5/22/18
107	Imlay	Technology - Classrooms		CHS	123.912	City	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 491,342.00	\$ 401,726.00	\$ 223,356.59	\$ 223,357	\$ 178,369	\$ -	55.6%	signed 12/5/2017
108	Imlay	FFE	2019	CHS	123.913	City	McD / SS / SB	KR		\$ 273,290.00	\$ 244,890.00	\$ 244,889.33	\$ 244,889	\$ 1	\$ -	100.0%	signed 1/12/2018
109	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	signed 5/24/18
110	Imlay	Roofing	2020	CHS	123.906	City	Umpqua	RC	WTI	\$ 116,885.00	\$ 159,714.00	\$ 159,714.00	\$ 159,714	\$ (0)	\$ -	100.0%	signed 5/23/19
111	Imlay	Maintenance DDC Controls	2019-21		123.970	City	ECC			\$ -	\$ 13,672.00	\$ 13,672.00	\$ 13,672.00	\$ -	\$ -	100.0%	signed 3/1/19
113	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 386,737.00	\$ 316,074.06	\$ 98,813	\$ 70,663	\$ 217,261	25.6%	signed 6/4/18
114	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	InLine/Pacific Mobile	LH	Mahlum	\$ 2,021,785.00	\$ 4,721,785.00	\$ 4,490,718.84	\$ 4,255,994	\$ 231,066	\$ 234,725	90.1%	signed 3/11/19
115	Indian Hills	Technology - Classrooms		CHS	132.912	County	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 332,246.00	\$ 271,648.00	\$ 182,217.35	\$ 182,052	\$ 89,431	\$ 165	67.0%	signed 12/5/2017
116	Indian Hills	FFE	2019	CHS	132.913	County	McD / SS / SB	KR		\$ 238,326.00	\$ 232,629.00	\$ 232,628.33	\$ 232,628	\$ 1	\$ -	100.0%	signed 1/12/2018
117	Indian Hills	Maintenance DDC Controls	2019-21		132.970	County	ECC			\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	signed 3/1/19
119	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 491,942.00	\$ 396,962.90	\$ 91,039	\$ 94,979	\$ 305,924	18.5%	signed 5/22/18
120	Jackson	Improvements/New Gym	2021	GHS	172.901	City	Kirby Nagelhout	CC	Mahlum	\$ 3,788,587.00	\$ 5,788,587.00	\$ 4,598,759.19	\$ 760,840	\$ 1,189,828	\$ 3,837,919	13.1%	signed 12/1/2019
121	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J	\$ 826,875.00	\$ 1,571,861.00	\$ 1,571,860.77	\$ 1,571,861	\$ 0	\$ (0)	100.0%	signed 12/4/2017
122	Jackson	Technology - Classrooms		GHS	172.912	City	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 380,675.00	\$ 311,244.00	\$ 208,225.20	\$ 208,225	\$ 103,019	\$ -	66.9%	signed 12/5/2017
123	Jackson	FFE	2018	GHS	172.913	City	McD / SS	KR	N/A	\$ 283,870.00	\$ 275,536.00	\$ 275,535.64	\$ 275,536	\$ 0	\$ -	100.0%	signed 12/4/17
124	Jackson	Maintenance DDC Controls	2019-21		172.970	City	ECC			\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19
126	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence	\$ 448,001.00	\$ 706,001.00	\$ 655,182.16	\$ 223,438	\$ 50,819	\$ 431,744	31.6%	Signed 6/4/18
127	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	LCL	JA	Mahlum	\$ 5,257,809.00	\$ 9,677,809.00	\$ 8,951,685.77	\$ 2,010,199	\$ 726,123	\$ 6,941,487	20.8%	signed 3/11/19
128	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J	\$ 1,103,051.00	\$ 1,608,051.00	\$ 1,606,727.82	\$ 1,600,128	\$ 1,323	\$ 6,600	99.5%	signed 12/4/2017
129	Ladd Acres	Water Pipe Replacement	2019	CHS	239.921	City	Five Star	LH	Corbin	\$ 165,297.00	\$ 568,636.00	\$ 568,635.92	\$ 568,635.92	\$ 0.08	\$ -	100.0%	signed 12/4/2017
130	Ladd Acres	Technology - Classrooms		CHS	239.912	City	DETC/KDW/Dell Hyperion/Diverse	JB		\$ 366,755.00	\$ 299,862.00	\$ 197,688.16	\$ 197,688	\$ 102,174	\$ -	65.9%	signed 12/5/2017
131	Ladd Acres	FFE	2019	CHS	239.913	City	McD / SS / SB	KR		\$ 269,549.00	\$ 239,153.00	\$ 239,152.73	\$ 239,153	\$ 0	\$ -	100.0%	signed 1/12/2018
132	Ladd Acres	Maintenance DDC Controls	2019-21		239.970	City	ECC			\$ -	\$ 10,717.00	\$ 10,717.00	\$ 10,717.00	\$ -	\$ -	100.0%	signed 3/1/19
134	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ		\$ 504,678.00	\$ 504,678.00	\$ 305,435.89	\$ 236,677	\$ 199,242	\$ 68,759	46.9%	signed 4/20/18
135	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 5,495,421.00	\$ 5,486,524.14	\$ 5,457,866	\$ 8,897	\$ 28,658	99.3%	signed 3/9/2018
136	Lenox	Technology - Classrooms		LHS	186.912	County	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 331,976.00	\$ 271,427.00	\$ 169,149.93	\$ 169,150	\$ 102,277	\$ (0)	62.3%	signed 12/5/2017
137	Lenox	FFE	2019	LHS	186.913	County	McD / SS / SB	KR		\$ 238,517.00	\$ 235,104.00	\$ 235,103.53	\$ 235,104	\$ 0	\$ -	100.0%	signed 1/12/2018
139	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ		\$ 286,130.00	\$ 591,130.00	\$ 511,342.75	\$ 103,200	\$ 79,787	\$ 408,143	17.5%	signed 5/22/18
140	Lincoln Street	Technology - Classrooms		GHS	152.912	City	OTC/KDW/Dell Hyperion/Diverse	JB		\$ 337,189.00	\$ 275,689.00	\$					

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
164	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	GHS	216.922	North Plains	MBS / 5-Star	MD		\$ -	\$ 686,628.00	\$ 402,494.91	\$ 289,229.91	\$ 284,133.09	\$ 113,265.00	42.1%	signed 3-22-18	\$ 686,628.00
165	North Plains	Maintenance 2018	2018	GHS	216.960	North Plains	Five Star	JP		\$ -	\$ 137,726.00	\$ 137,725.21	\$ 137,725.21	\$ 0.79	\$ -	100.0%	signed 6/18/18	\$ 137,726.00
166	North Plains	Maintenance DDC Controls	2019-21		216.970	North Plains	ECC			\$ -	\$ 8,376.00	\$ 8,376.00	\$ 8,376.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 8,376.00
168	North Plains	New ES	2020	GHS	228.904	North Plains	Kirby Nagehouth	EH	DLR	\$ 38,587,500.00	\$ 36,087,500.00	\$ 31,711,538.68	\$ 15,742,098	\$ 4,375,961	\$ 15,969,440	43.6%	signed 12/4/2017	\$ (2,500,000.00)
169	North Plains	Maintenance 2020			216.962	North Plains				\$ -	\$ 30,000.00	\$ 18,300.00	\$ 18,300.00	\$ 11,700.00	\$ -	61.0%		\$ 30,000.00
170	Orenco	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 613,601.00	\$ 505,565.67	\$ 118,519	\$ 108,035	\$ 387,047	19.3%	Signed 5/22/18	\$ 300,000.00
171	Orenco	Technology - Classrooms		LHS	218.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 395,982.00	\$ 323,759.00	\$ 176,081.45	\$ 175,831	\$ 147,678	\$ 250	54.3%	signed 12/5/2017	\$ (72,223.00)
172	Orenco	FFE	2019	LHS	218.913	City	McD / SS / SB	KR		\$ 332,643.00	\$ 326,641.00	\$ 331,844.53	\$ 331,845	\$ (5,204)	\$ -	101.6%	signed 1/12/2018	\$ (6,002.00)
173	Orenco	Rooftop Condenser Replacement	2022	LHS	218.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%		\$ -
174	Orenco	Maintenance DDC Controls			218.970	City	Trane			\$ -	\$ 7,000.00	\$ 6,403.67	\$ 4,003.99	\$ 596.33	\$ 2,399.68	57.2%	signed 9/30/19	\$ 7,000.00
176	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 549,290.00	\$ 492,145.68	\$ 113,599	\$ 57,144	\$ 378,547	20.7%	Signed 5/22/18	\$ 260,000.00
177	Patterson	Technology - Classrooms		GHS	146.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 398,869.00	\$ 326,119.00	\$ 221,270.28	\$ 221,270	\$ 104,849	\$ -	67.8%	signed 12/5/2017	\$ (72,750.00)
178	Patterson	FFE	2019	GHS	146.913	City	McD / SS / SB	KR		\$ 230,448.00	\$ 207,898.00	\$ 207,897.13	\$ 207,897	\$ 1	\$ -	100.0%	signed 1/12/2018	\$ (22,550.00)
179	Patterson	Rooftop Condenser Replacement	2022	GHS	146.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%		\$ -
180	Patterson	Maintenance DDC Controls			146.970	City	Trane			\$ -	\$ 7,000.00	\$ 6,401.67	\$ 4,002.85	\$ 598.33	\$ 2,398.82	57.2%	signed 9/30/19	\$ 7,000.00
182	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 568,075.00	\$ 507,008.67	\$ 108,462	\$ 61,066	\$ 398,547	19.1%	Signed 5/22/18	\$ 280,000.00
183	Quatama	Technology - Classrooms		LHS	195.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 320,484.00	\$ 262,031.00	\$ 174,586.36	\$ 174,586	\$ 87,445	\$ -	66.6%	signed 12/5/2017	\$ (58,453.00)
184	Quatama	FFE	2019	LHS	195.913	City	McD / SS / SB	KR		\$ 252,099.00	\$ 214,404.00	\$ 214,403.83	\$ 214,404	\$ 0	\$ -	100.0%	Signed 1/12/2018	\$ (37,695.00)
185	Quatama	Maintenance DDC Controls	2019-21		195.970	City	ECC			\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 18,845.00
187	Reedville	Safety & Security	2018	CHS	140.910	County	Reece Trio			\$ 305,421.00	\$ 315,421.00	\$ 305,051.58	\$ 305,052	\$ 10,369	\$ (0)	97%	signed 12/20/2017	\$ 10,000.00
188	Reedville	Improvements	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,590,406.00	\$ 11,502,059.92	\$ 11,494,937	\$ 88,346	\$ 7,123	99.2%	signed 12/4/17	\$ 4,170,000.00
189	Reedville	Technology - Classrooms		CHS	140.912	County	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 198,090.00	\$ 161,960.00	\$ 114,617.31	\$ 114,617	\$ 47,343	\$ -	70.8%	signed 12/5/2017	\$ (36,130.00)
190	Reedville	FFE	2018	CHS	140.913	County	McD / SS	KR	N/A	\$ 122,064.00	\$ 152,506.00	\$ 152,505.44	\$ 152,505	\$ 1	\$ -	100.0%	signed 12/4/17	\$ 30,442.00
191	Reedville	Maintenance 2018	2018	CHS	140.960	County				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/20/18	\$ -
192	Reedville	Maintenance DDC Controls	2019-21		140.970	County	ECC			\$ -	\$ 7,513.00	\$ 7,513.00	\$ 7,513.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 7,513.00
194	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 496,953.00	\$ 431,278.17	\$ 136,009	\$ 65,675	\$ 295,269	27.4%	Signed 5/22/18	\$ 220,000.00
195	Rosedale	Technology - Classrooms		HHS	272.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 297,315.00	\$ 243,087.00	\$ 172,414.08	\$ 172,414	\$ 70,673	\$ -	70.9%	signed 12/5/2017	\$ (54,228.00)
196	Rosedale	FFE	2019	HHS	272.913	City	McD / SS / SB	KR		\$ 221,262.00	\$ 186,265.00	\$ 186,264.33	\$ 186,264	\$ 1	\$ -	100.0%	Signed 1/12/2018	\$ (34,997.00)
197	Rosedale	Roofing	2021	HHS	272.906	City				\$ 60,799.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		\$ (60,799.00)
198	Rosedale	Maintenance DDC Controls		HHS	272.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 9,397.00	\$ 1,293.00	\$ 4,310.00	62.6%	signed 9/30/19	\$ 15,000.00
200	South Hills	New ES	2021	HHS	229.904	City		EH	DLR	\$ 38,587,500.00	\$ 38,587,500.00	\$ 3,219,841.91	\$ 1,993,616	\$ 35,367,658	\$ 1,226,226	5.2%	signed 12/4/2017	\$ -
201	Tobias	Safety & Security	2021	CHS	175.910	County	Reece			\$ 218,244.00	\$ 396,244.00	\$ 350,943.72	\$ 21,939	\$ 45,300	\$ 329,004	5.5%	Signed 5/22/18	\$ 178,000.00
202	Tobias	Parent/Bus Drop-off Improvements	2022	CHS	175.900	County		EH	AKS	\$ 303,877.00	\$ 803,877.00	\$ 78,740.00	\$ 49,465	\$ 725,137	\$ 29,275	6.2%	signed 12/9/2019	\$ 500,000.00
203	Tobias	Roofing	2018/2021	CHS	175.906	County	Anderson 2018	RC	WTI	\$ 1,503,698.00	\$ 1,203,698.00	\$ 880,600.17	\$ 875,632	\$ 323,098	\$ 4,968	72.7%	signed 12/4/2017	\$ (300,000.00)
204	Tobias	Technology - Classrooms		CHS	175.912	County	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 413,457.00	\$ 338,046.00	\$ 200,543.81	\$ 199,956	\$ 137,502	\$ 588	59.2%	signed 12/5/2017	\$ (75,411.00)
205	Tobias	FFE	2018	CHS	175.913	County	McD / SS	KR	N/A	\$ 221,954.00	\$ 222,420.00	\$ 222,419.75	\$ 222,420	\$ 0	\$ -	100.0%	signed 12/4/17	\$ 466.00
206	Tobias	Maintenance DDC Controls	2019-21	CHS	175.970	County	ECC			\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 8,253.00
207	Tobias	Maint 2020	2020	CHS	175.962	County	Hunter David	CW		\$ -	\$ 50,000.00	\$ 31,543.25	\$ 18,000.00	\$ 18,456.75	\$ 13,543.25	60.0%	signed 10/1/2020	\$ 50,000.00
209	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ		\$ 419,897.00	\$ 627,897.00	\$ 427,822.24	\$ 110,503	\$ 200,075	\$ 317,319	17.6%	Signed 6/4/18	\$ 208,000.00
210	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City	Emerick	RC	Mahlum	\$ 7,370,599.00	\$ 9,370,599.00	\$ 9,110,156.93	\$ 8,188,541	\$ 260,442	\$ 921,616	87.4%	signed 3/12/19	\$ 2,000,000.00
211	W.L. Henry	Playgrounds	2018	HHS	253.915	City	Cal Rec/NW Play/Rychart	RC	3J	\$ 189,000.00	\$ 293,690.00	\$ 293,689.08	\$ 293,689	\$ 1	\$ -	100.0%	signed 12/5/17	\$ 104,690.00
212	W.L. Henry	Technology - Classrooms		HHS	253.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 338,638.00	\$ 276,874.00	\$ 180,761.76	\$ 180,762	\$ 96,112	\$ -	65.3%	signed 12/5/2017	\$ (61,764.00)
213	W.L. Henry	FFE	2019	HHS	253.913	City	McD / SS / SB	KR		\$ 173,971.00	\$ 190,384.00	\$ 190,383.82	\$ 190,384	\$ 0	\$ -	100.0%	signed 1/12/2018	\$ 16,413.00
214	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J	\$ 590,626.00	\$ 836,926.00	\$ 836,925.55	\$ 836,926	\$ 0	\$ -	100.0%	signed 12/4/2017	\$ 246,300.00
215	W.L. Henry	Maintenance DDC Controls	2019-21	HHS	253.970	City	ECC			\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 8,253.00
217	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ		\$ 254,381.00	\$ 462,381.00	\$ 425,850.67	\$ 68,765	\$ 36,530	\$ 357,086	14.9%	Signed 6/4/18	\$ 208,000.00
218	W.V. McKinney	Improvements/New Gym	2021	GHS	190.901	City	Perlo	CC	Mahlum	\$ 4,310,183.00	\$ 7,810,183.00	\$ 6,622,809.94	\$ 1,509,104	\$ 1,187,373	\$ 5,113,706	19.3%	signed 3/12/19	\$ 3,500,000.00
219	W.V. McKinney	Parent/Bus Drop-off Improvements	2018	GHS	190.900	City	5-Star	LH	3J	\$ 744,188.00	\$ 1,146,467.00	\$ 1,146,466.26	\$ 1,146,466	\$ 1	\$ -	100.0%	signed 12/4/2017	\$ 402,279.00
220	W.V. McKinney	Technology - Classrooms		GHS	190.912	City	DTIC/CDD/Dell Hyperion/Diverse	JB		\$ 308,404.00	\$ 252,154.00	\$ 192,949.14	\$ 188,340	\$ 59,205	\$ 4,609	74.7%	signed 12/5/2017	\$ (56,250.00)
221	W.V. McKinney	FFE	2019	GHS	190.913													

(\$67,590,837)

	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
REVENUES												
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,271.09	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 363,363.68	\$ 887,139.03	\$ 307,228.28	\$ 476,238.30	\$ 317,880.85	\$ 332,667.69	\$ 627,137.92	\$ 274,820.25	\$ 291,179.74	\$ 454,683.73	\$ 580,633.42	\$ 428,634.31
	\$ 363,363.68	\$ 887,139.03	\$ 307,228.28	\$ 476,238.30	\$ 317,880.85	\$ 332,667.69	\$ 634,872.92	\$ 274,820.25	\$ 291,179.74	\$ 1,397,954.82	\$ 580,633.42	\$ 428,634.31
	\$ 2,006,246.41	\$ 2,893,385.44	\$ 3,200,613.72	\$ 3,676,852.02	\$ 3,994,732.87	\$ 4,327,400.56	\$ 4,962,273.48	\$ 5,237,093.73	\$ 5,528,273.47	\$ 6,926,228.29	\$ 7,506,861.71	\$ 7,935,496.02
	\$ 322,001,752.26	\$ 322,888,891.29	\$ 323,196,119.57	\$ 323,672,357.87	\$ 323,990,238.72	\$ 324,322,906.41	\$ 324,957,779.33	\$ 325,232,599.58	\$ 325,523,779.32	\$ 326,921,734.14	\$ 327,502,367.56	\$ 327,931,001.87
EXPENDITURES												
District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00
Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)
Technology Services	\$ 74,993.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10
Bond Administration/Issuance Costs	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62
Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73
Butternut Creek Elementary School	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00
Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73
Reedville Elementary School	\$ 1,435,577.52	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
Patterson Elementary School	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
Lincoln Street Elementary School	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 414.00
Eastwood Elementary School	\$ 118,122.02	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42
Farmington View Elementary School	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 250.00
Jackson Elementary School	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60
Tobias Elementary School	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50
Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00
Lenox Elementary School	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72
McKinney Elementary School	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27
Quatama Elementary School	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33
Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83
Mooberry Elementary School	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90
North Plains Elementary School	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00
Orenco Elementary School	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48
New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00
New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -
Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98
Free Orchards Elementary School	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 368.00
WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00
West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10
Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00
Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38
Peter Boscow/Hillsboro Online Academy	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ -
Brown Middle School	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51
Evergreen Middle School	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03
Poynter Middle School	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 683,967.07
South Meadows Middle School	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57
Miller Education East Campus	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75	\$ -
Century High School	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 718,600.00	\$ 490,397.28
Glencoe High School	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87
Liberty High School	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14
Hillsboro High School	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04
Miller Big Picture	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Energy Tax (GET) Project Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,284.17	\$3,984,460.01	\$2,078,136.52	\$7,466,354.19	\$4,212,044.35	\$3,439,831.65	\$3,018,541.80	\$4,810,160.73
	\$18,390,381.06	\$20,092,889.39	\$26,766,587.07	\$37,119,369.69	\$43,314,653.86	\$47,299,113.87	\$49,377,250.39	\$56,843,604.58	\$61,055,648.93	\$64,495,480.58	\$67,514,022.38	\$72,324,183.11

	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
REVENUES									
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 404,076.01	\$ 336,468.64	\$ 255,532.27	\$ 206,996.44	\$ 245,121.86	\$ 258,704.92	\$ 273,414.98	\$ 178,799.54	\$ 114,563.79
	\$ 404,076.01	\$ 336,468.64	\$ 255,532.27	\$ 195,746.44	\$ 233,871.86	\$ 258,704.92	\$ 273,414.98	\$ 178,799.54	\$ 114,563.79
	\$ 188,052,233.46	\$ 188,388,702.10	\$ 188,644,234.37	\$ 188,839,980.81	\$ 189,073,852.67	\$ 189,332,557.59	\$ 189,605,972.57	\$ 189,784,772.11	\$ 189,899,335.90
	\$ 508,047,739.31	\$ 508,384,207.95	\$ 508,639,740.22	\$ 508,835,486.66	\$ 509,069,358.52	\$ 509,328,063.44	\$ 509,601,478.42	\$ 509,780,277.96	\$ 509,894,841.75
EXPENDITURES	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
District Administration Center	\$ 45,072.91	\$ -	\$ 2,603.67	\$ 7,465.26	\$ 12,375.82	\$ 912.50	\$ 1,746.00	\$ 1,041.78	\$ 1,200.00
Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Management	\$ -	\$ -	\$ -	\$ 146,841.92	\$ -	\$ -	\$ 4,650.00	\$ -	\$ -
Technology Services	\$ (1,779,773.35)	\$ (42.25)	\$ 86,704.71	\$ (55,255.97)	\$ 1,350,270.76	\$ (210,687.47)	\$ 34,425.37	\$ 212,672.37	\$ 2,566,946.86
Office of School Performance-Lang Arts Curriculum Adoption	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 3,236,115.31	\$ 247,173.35	\$ 181,011.78	\$ 331,502.42	\$ 45,149.03	\$ 212,292.30	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58
Bond Administration/Issuance Costs	\$ 237,440.08	\$ 150,380.17	\$ 126,806.29	\$ 196,403.11	\$ 144,474.24	\$ 128,948.99	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04
Hare Field	\$ 15,186.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brookwood Elementary School	\$ 5,023,309.36	\$ 1,133.97	\$ 2,071,653.09	\$ 2,480,653.31	\$ 902,375.22	\$ 331,807.31	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69
Imlay Elementary School	\$ 2,332.00	\$ -	\$ 3,000.00	\$ 1,400.00	\$ 6,733.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00
Butternut Creek Elementary School	\$ 144,923.13	\$ 391.00	\$ 164,036.49	\$ 167,873.66	\$ 144,150.35	\$ 14,070.30	\$ 81,985.33	\$ 24,922.96	\$ 9,163.92
Indian Hills Elementary School	\$ 1,034,139.53	\$ 11,339.00	\$ 948,699.41	\$ 706,362.76	\$ 31,433.32	\$ 18,271.02	\$ 1,238,341.01	\$ 26,532.56	\$ 23,745.30
Reedville Elementary School	\$ 32,444.64	\$ -	\$ -	\$ 8,126.57	\$ 15,707.10	\$ 412.72	\$ 690.00	\$ 875.75	\$ 702.50
Patterson Elementary School	\$ -	\$ -	\$ -	\$ 514.03	\$ 369.30	\$ 883.33	\$ 369.30	\$ 369.30	\$ 894.03
Lincoln Street Elementary School	\$ 31,241.00	\$ -	\$ 31,078.00	\$ -	\$ 6,304.30	\$ 9,360.30	\$ 369.30	\$ 369.30	\$ 380.00
Eastwood Elementary School	\$ 186,807.68	\$ -	\$ 235,047.14	\$ 105,306.20	\$ 94,825.49	\$ 8,219.95	\$ 67,066.83	\$ 43,531.37	\$ 14,640.66
Farmington View Elementary School	\$ 24,354.91	\$ 281.00	\$ 4,056.00	\$ 113,370.47	\$ 84,157.97	\$ 649.30	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48
Jackson Elementary School	\$ 192,894.38	\$ -	\$ 883.75	\$ 38,812.65	\$ 24,777.54	\$ 8,121.01	\$ 6,675.92	\$ 165,208.17	\$ 268,435.20
Tobias Elementary School	\$ 33,489.83	\$ -	\$ 140.00	\$ 3,640.00	\$ 14,368.70	\$ 140.00	\$ 3,031.70	\$ 21,967.86	\$ 10,491.35
Groner K-8 School	\$ 18,197.80	\$ -	\$ 350.00	\$ 105,590.60	\$ 76,665.76	\$ 350.00	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72
Lenox Elementary School	\$ 45,333.13	\$ -	\$ 840.00	\$ 4,000.00	\$ (9,450.00)	\$ -	\$ 9,976.92	\$ 8,261.87	\$ 95,026.48
McKinney Elementary School	\$ 151,270.24	\$ 20,965.20	\$ 12,958.12	\$ 35,680.92	\$ 47,899.11	\$ 123,230.75	\$ 16,645.30	\$ 491,837.50	\$ 11,371.08
Quatama Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00
Minter Bridge Elementary School	\$ 949,222.68	\$ -	\$ 944,621.71	\$ 96,285.99	\$ 832,174.95	\$ 1,257,905.29	\$ 398,101.66	\$ 838,595.13	\$ 442,263.40
Mooberry Elementary School	\$ 317,462.86	\$ (12.56)	\$ 74,160.00	\$ 160,643.00	\$ 82,541.09	\$ 3,370.00	\$ 121,498.26	\$ 78,849.00	\$ 18,559.33
North Plains Elementary School	\$ 774,719.30	\$ 837.28	\$ 604,858.49	\$ 772,130.04	\$ 631,563.83	\$ 327,416.35	\$ 348,071.54	\$ 58,191.24	\$ 314,571.80
Orenco Elementary School	\$ -	\$ -	\$ -	\$ 514.22	\$ 369.30	\$ 883.52	\$ 369.30	\$ 369.30	\$ 894.22
New Elementary School -North Plains	\$ 2,446,945.90	\$ 13,415.21	\$ 1,073,576.55	\$ 1,310,751.72	\$ 827,289.41	\$ 70,125.25	\$ 3,185,280.27	\$ 1,561,649.46	\$ 1,526,093.51
New Elementary School -South Hillsboro	\$ 253,029.15	\$ -	\$ 102,254.60	\$ 108,126.61	\$ 51,893.59	\$ 43,085.65	\$ 18,719.25	\$ 53,097.30	\$ 16,503.70
Ladd Acres Elementary School	\$ 118,945.54	\$ -	\$ 2,700.00	\$ 25,023.20	\$ 44,468.41	\$ 16,721.04	\$ 316,053.82	\$ 696,525.73	\$ 428,733.55
Free Orchards Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00
WL Henry Elementary School	\$ 1,473,088.33	\$ -	\$ 2,168,481.12	\$ 957,186.75	\$ 988,200.11	\$ 421,063.83	\$ 473,552.39	\$ 614,433.48	\$ 433,250.03
West Union Elementary School	\$ 30,979.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 867.26	\$ 770.13	\$ 1,198.75
Witch Hazel Elementary School	\$ 159.00	\$ -	\$ -	\$ -	\$ 6,148.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 1,140.00
Rosedale Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 369.30	\$ 369.30	\$ 369.30	\$ 2,421.30	\$ 1,140.00
Peter Boscow/Hillsboro Online Academy	\$ 25.00	\$ -	\$ -	\$ 10,608.73	\$ 35,622.48	\$ 11,573.16	\$ 11,370.31	\$ 4,828.86	\$ 4,816.53
Brown Middle School	\$ 2,498,377.96	\$ 2,900.00	\$ 10,710.58	\$ 3,529,180.00	\$ 605,165.23	\$ 279,584.78	\$ 144,325.32	\$ 80,982.61	\$ 62,152.01
Evergreen Middle School	\$ 472,079.39	\$ 523.59	\$ 27,793.82	\$ 54,631.07	\$ 314,593.41	\$ 31,708.21	\$ 6,164.50	\$ 1,858.52	\$ 6,963.00
Poynter Middle School	\$ 201,445.22	\$ 681.20	\$ 51,191.25	\$ 23,394.80	\$ 4,151.85	\$ 81,493.27	\$ (748.87)	\$ 7,985.48	\$ 1,558.13
South Meadows Middle School	\$ 264,024.18	\$ -	\$ -	\$ -	\$ 11,868.00	\$ -	\$ -	\$ -	\$ -
Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Century High School	\$ 180,213.25	\$ -	\$ 368,960.00	\$ 59,532.77	\$ 7,451.50	\$ 14,348.40	\$ 12,417.50	\$ 6,616.45	\$ 4,918.55
Glencoe High School	\$ 4,708,499.73	\$ (260,510.14)	\$ 3,100,333.58	\$ 2,145,115.79	\$ 760,146.40	\$ 148,725.79	\$ 301,019.20	\$ 4,231.49	\$ 86,932.84
Liberty High School	\$ 863,414.41	\$ -	\$ 461,138.38	\$ 114,635.50	\$ 26,525.05	\$ 79,334.00	\$ 16,366.09	\$ 1,454.79	\$ 210.00
Hillsboro High School	\$ 3,125,794.48	\$ 1,051.35	\$ 1,556,465.98	\$ 563,714.69	\$ 506,549.53	\$ 72,107.39	\$ 53,387.17	\$ 82,883.42	\$ 70,366.84
Miller Big Picture	\$ 46,151.98	\$ -	\$ 3,000.00	\$ 21,560.00	\$ 4,654.00	\$ -	\$ 2,649.45	\$ -	\$ -
Pathways Center	\$ 70,255.67	\$ -	\$ 11,700.00	\$ -	\$ 145,712.51	\$ 32,531.50	\$ 59,024.00	\$ 8,310.50	\$ 10,199.04
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Tech Plan Device Purchase	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51	\$ -	\$ -	\$ -
Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Energy Tax (GET) Project Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$31,608,006.81	\$190,507.37	\$14,431,814.51	\$14,538,939.35	\$9,120,394.44	\$4,159,535.26	\$7,418,246.30	\$5,477,024.21	\$6,884,354.12
	\$302,638,097.87	\$302,828,605.24	\$317,260,419.75	\$331,799,359.10	\$340,919,753.54	\$345,079,288.80	\$352,497,535.10	\$357,974,559.31	\$364,858,913.43