PROP KIDS Worksheet (Total)				
		Budgeted	Projected	Actual
	BOND Money	$ 18,000,000.00	$ 19,372,678.15	$ 19,372,678.15
	Interest	$ -	$ 996,420.12	$ 991,837.06
	Other	$ -	$ -	$ -
	Arbitrage rebate		$ (115,000.00)	$ (105,234.89)
	TOTAL REVENUES	$ 18,000,000.00	$ 20,254,098.27	$ 20,259,280.32
	HS/JBMS Campus (RCI)	$ 14,478,743.00	$ 12,521,501.11	$ 11,262,278.40
	AG Roof		$ 90,000.00	$ -
	South School Roof		$ 390,078.00	$ 390,078.00
	North School Roof		$ 354,400.00	$ 354,400.00
	Special Projects		$ 29,115.00	$ 29,115.00
	North School Doors		$ 60,000.00	$ 56,659.92
	South School Doors		$ 70,000.00	$ -
	Concession Stand/Restroom/Sidewalks		$ 2,000,000.00	$ 173,720.85
	JBMS Multipurpose Floor	$ 83,450.00	$ 130,290.00	$ 130,290.00
	WHS Gym Exterior of Roof		$ 70,000.00	$ -
	North & South RR and Infill (Westport)	$ 2,248,204.00	$ 1,807,316.00	$ 1,807,316.00
	WHS Parking Lights		$ 80,000.00	$ -
	North & South Playground/South Parking	$ 1,320,263.00	$ 1,906,864.00	$ 1,906,864.00
	South School Sewer		$ 140,000.00	$ 67,058.50
	South School Water Filter System		$ 24,134.93	$ 24,134.93
	Civil Work/Survey	$ 201,000.00	$ 213,908.45	$ 173,822.89
	Other	$ 50,600.00	$ 59,950.00	$ 9,950.00
	Total Expenditures	$ 18,382,260.00	$ 19,947,557.49	$ 16,385,688.49
	Est. Fund balance of PROP KIDS(June 2027)	$ (382,260.00)	$ 306,540.78	$ 3,873,591.83
	Transfers	$ -		
			$ -	$ -
	End Balance as of June 2027	$ (382,260.00)	$ 306,540.78	$ 3,873,591.83