

**NORTH EAST INDEPENDENT SCHOOL DISTRICT 2007 BOND PROGRAM  
EXECUTIVE BUDGET SUMMARY - SEPTEMBER 2011**

| PROJECT   | Site and Design Development | Construction Contracts | Technology Installation | Technology Equipment  | Facility FF&E and Library Books | Construction Mgmt Services | Total Project Cost Actual | Total Project Cost Program | Delta - Actual / Program - |
|---|-----------------------------|------------------------|-------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| <b>NEW SCHOOLS SUMMARY</b>  | <b>\$ 16,024,146</b>        | <b>\$ 109,174,542</b>  | <b>\$ 830,247</b>       | <b>\$ 3,121,103</b>   | <b>\$ 5,867,298</b>             | <b>\$ 4,005,883</b>        | <b>\$ 139,023,220</b>     | <b>\$ 136,500,000</b>      | <b>\$ 2,523,220</b>        |
| Cibola Green Elementary School (#43)  | \$ 2,968,813                | \$ 27,735,036          | \$ 200,248              | \$ 721,851            | \$ 1,419,802                    | \$ 980,830                 | \$ 34,026,581             | \$ 31,925,000              | \$ 2,101,581               |
| Tuscany Heights Elementary School (#44)   | \$ 2,917,572                | \$ 25,997,554          | \$ 199,999              | \$ 729,252            | \$ 1,387,628                    | \$ 919,385                 | \$ 32,151,390             | \$ 32,175,000              | \$ (23,610)                |
| Las Lomas Elementary School (#45)   | \$ 3,144,709                | \$ 28,466,631          | \$ 215,000              | \$ 835,000            | \$ 1,529,925                    | \$ 1,006,702               | \$ 35,197,968             | \$ 33,875,000              | \$ 1,322,968               |
| Vineyard Ranch Elementary School (#46)  | \$ 2,883,777                | \$ 26,975,321          | \$ 215,000              | \$ 835,000            | \$ 1,529,943                    | \$ 953,963                 | \$ 33,393,004             | \$ 34,025,000              | \$ (631,996)               |
| Roseheart Elementary School (#47) for Design Only   | \$ 1,648,909                | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 58,313                  | \$ 1,707,222              | \$ 1,800,000               | \$ (92,778)                |
| Bulverde Canyon Middle School (#14) for Design Only   | \$ 2,460,365                | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 86,690                  | \$ 2,547,055              | \$ 2,700,000               | \$ (152,945)               |
| <b>LAND ACQUISITION SUMMARY</b>   | <b>\$ 18,336,858</b>        | <b>\$ 8,928,998</b>    | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ 964,238</b>          | <b>\$ 28,230,094</b>      | <b>\$ 21,000,000</b>       | <b>\$ 7,230,094</b>        |
| Tuscany Heights Elementary School Site (#44)  | \$ 4,605,539                | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 162,872                 | \$ 4,768,411              | \$ 3,500,000               | \$ 1,268,411               |
| Las Lomas Elementary School Site (#45)  | \$ 2,499,534                | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 88,394                  | \$ 2,587,928              | \$ 3,500,000               | \$ (912,072)               |
| Vineyard Ranch Elementary School Site (#46)   | \$ 7,153,308                | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 252,972                 | \$ 7,406,280              | \$ -                       | \$ 7,406,280               |
| Bulverde Ranch Elementary School Site (#48) - District 81.77 Acre Site                              | \$ -                        | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ -                       | \$ -                      | \$ 3,500,000               | \$ (3,500,000)             |
| Bulverde Canyon Middle School Site (#14) for Design - District 81.77 Acre Site                      | \$ -                        | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ -                       | \$ -                      | \$ 7,000,000               | \$ (7,000,000)             |
| Roseheart Elementary School Site for Design (#47)   | \$ 4,078,477                | \$ 455,482             | \$ -                    | \$ -                  | \$ -                            | \$ 160,340                 | \$ 4,694,299              | \$ 3,500,000               | \$ 1,194,299               |
| Longhorn Quarry Athletic Complex Site Development Costs   | \$ -                        | \$ 8,473,516           | \$ -                    | \$ -                  | \$ -                            | \$ 299,660                 | \$ 8,773,176              | \$ -                       | \$ 8,773,176               |
| <b>ELEMENTARY SCHOOL CLASSROOM ADDITIONS SUMMARY</b>  | <b>\$ 5,985,655</b>         | <b>\$ 37,762,705</b>   | <b>\$ 147,390</b>       | <b>\$ 18,661</b>      | <b>\$ 733,487</b>               | <b>\$ 1,335,452</b>        | <b>\$ 45,983,350</b>      | <b>\$ 47,550,000</b>       | <b>\$ (1,566,650)</b>      |
| Jackson-Keller Elementary School Classroom Addition   | \$ 2,155,845                | \$ 10,045,402          | \$ 35,000               | \$ 16,751             | \$ 203,616                      | \$ 355,249                 | \$ 12,811,863             | \$ 13,725,000              | \$ (913,137)               |
| El Dorado Elementary School Classroom Addition  | \$ 1,228,612                | \$ 10,804,318          | \$ 36,520               | \$ 1,910              | \$ 131,471                      | \$ 382,087                 | \$ 12,584,918             | \$ 10,275,000              | \$ 2,309,918               |
| East Terrell Hills Elementary School Classroom Addition   | \$ 1,035,891                | \$ 7,810,203           | \$ 44,051               | \$ -                  | \$ 221,822                      | \$ 276,202                 | \$ 9,388,169              | \$ 11,825,000              | \$ (2,436,831)             |
| Larkspur Elementary School Classroom Addition   | \$ 1,565,306                | \$ 9,102,783           | \$ 31,819               | \$ -                  | \$ 176,579                      | \$ 321,914                 | \$ 11,198,401             | \$ 11,725,000              | \$ (526,599)               |
| <b>ELEMENTARY &amp; MIDDLE SCHOOL ATHLETIC AND FINE ARTS ADDITIONS</b>                              | <b>\$ 4,667,393</b>         | <b>\$ 37,520,106</b>   | <b>\$ 77,150</b>        | <b>\$ 1,813</b>       | <b>\$ 499,489</b>               | <b>\$ 1,326,790</b>        | <b>\$ 44,092,740</b>      | <b>\$ 38,245,000</b>       | <b>\$ 5,847,740</b>        |
| Elementary School Metal Gym Replacement with Masonry Gyms & HVAC (15 Campuses)                      | \$ 3,346,359                | \$ 25,156,614          | \$ 75,650               | \$ 1,813              | \$ 293,028                      | \$ 889,564                 | \$ 29,763,027             | \$ 26,475,000              | \$ 3,288,027               |
| Garner Athletic & Fine Arts Additions and Auditorium Renovation                                     | \$ 827,626                  | \$ 8,384,910           | \$ -                    | \$ -                  | \$ 173,036                      | \$ 296,526                 | \$ 9,682,098              | \$ 7,745,000               | \$ 1,937,098               |
| Eisenhower Middle School Auditorium Renovation and Campus-Wide Restroom Renovations                 | \$ 157,599                  | \$ 1,772,289           | \$ 1,500                | \$ -                  | \$ -                            | \$ 62,676                  | \$ 1,994,065              | \$ 2,750,000               | \$ (755,935)               |
| White Middle School Fine Arts Addition (Orchestra Program)  | \$ 335,809                  | \$ 2,206,292           | \$ -                    | \$ -                  | \$ 33,425                       | \$ 78,024                  | \$ 2,653,550              | \$ 1,275,000               | \$ 1,378,550               |
| <b>HIGH SCHOOL ATHLETIC AND FINE ARTS ADDITIONS SUMMARY</b>   | <b>\$ 6,964,167</b>         | <b>\$ 66,994,871</b>   | <b>\$ 170,947</b>       | <b>\$ 36,779</b>      | <b>\$ 1,436,167</b>             | <b>\$ 2,369,226</b>        | <b>\$ 77,972,157</b>      | <b>\$ 67,650,000</b>       | <b>\$ 10,322,157</b>       |
| Churchill HS Athletic Facility with Soccer Field and Tennis Courts Replacement                      | \$ 2,739,074                | \$ 30,896,368          | \$ 100,000              | \$ 3,626              | \$ 602,290                      | \$ 1,092,628               | \$ 35,433,986             | \$ 25,375,000              | \$ 10,058,986              |
| Lee HS Athletic Facility (Main/Auxiliary Gyms) Renovation/Lobby Expansion and JROTC Facility Design | \$ 653,992                  | \$ 3,899,966           | \$ 30,800               | \$ -                  | \$ 43,294                       | \$ 137,920                 | \$ 4,765,971              | \$ 7,825,000               | \$ (3,059,029)             |
| Lee HS Basse-McCullough Athletic Sports Fields Lighting and Bleacher Seating Expansion              | \$ 143,475                  | \$ 1,311,958           | \$ -                    | \$ -                  | \$ -                            | \$ 46,396                  | \$ 1,501,829              | \$ 1,275,000               | \$ 226,829                 |
| MacArthur Auditorium & Band Hall Restroom Renovations (07 Bond) & JROTC Facility Repairs (M&O)      | \$ 31,200                   | \$ 368,430             | \$ -                    | \$ -                  | \$ 9,885                        | \$ 13,029                  | \$ 422,544                | \$ 550,000                 | \$ (127,456)               |
| Madison HS Athletic & Fine Arts Additions and Renovations with Tennis Courts Replacement            | \$ 3,396,425                | \$ 30,518,150          | \$ 40,147               | \$ 33,153             | \$ 780,698                      | \$ 1,079,253               | \$ 35,847,826             | \$ 32,625,000              | \$ 3,222,826               |
| <b>NORTH EAST AGRI-SCIENCE MAGNET FACILITY PROGRAM SUMMARY</b>                                      | <b>\$ 2,329,245</b>         | <b>\$ 23,156,557</b>   | <b>\$ 94,000</b>        | <b>\$ 77,000</b>      | <b>\$ 885,668</b>               | <b>\$ 818,915</b>          | <b>\$ 27,361,385</b>      | <b>\$ 24,500,000</b>       | <b>\$ 2,861,385</b>        |
| North East Agri-Science Magnet Facility Replacement at Madison HS (Phase I)                         | \$ 2,329,245                | \$ 23,156,557          | \$ 94,000               | \$ 77,000             | \$ 885,668                      | \$ 818,915                 | \$ 27,361,385             | \$ 24,500,000              | \$ 2,861,385               |
| <b>HVAC UPGRADES FOR PE/ATHLETIC &amp; EXTRACURRICULAR FACILITIES SUMMARY</b>                       | <b>\$ 4,337,053</b>         | <b>\$ 44,247,568</b>   | <b>\$ 217,225</b>       | <b>\$ -</b>           | <b>\$ 129,732</b>               | <b>\$ 1,564,785</b>        | <b>\$ 50,496,363</b>      | <b>\$ 44,530,000</b>       | <b>\$ 5,966,363</b>        |
| Elementary School Facilities HVAC Upgrades (23 Campuses)  | \$ 986,194                  | \$ 9,500,754           | \$ 10,071               | \$ -                  | \$ 34                           | \$ 335,988                 | \$ 10,833,041             | \$ 12,700,000              | \$ (1,866,959)             |
| Middle School HVAC Upgrades (13 Campuses) and High School HVAC Upgrades (5 Campuses)                | \$ 3,350,860                | \$ 34,746,814          | \$ 207,154              | \$ -                  | \$ 129,698                      | \$ 1,228,797               | \$ 39,663,322             | \$ 31,830,000              | \$ 7,833,322               |
| <b>ROOFING PROGRAM SUMMARY</b>  | <b>\$ 533,709</b>           | <b>\$ 8,404,506</b>    | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ 297,219</b>          | <b>\$ 9,235,434</b>       | <b>\$ 15,012,000</b>       | <b>\$ (5,776,566)</b>      |
| El Dorado Elementary School   | \$ 54,352                   | \$ 881,081             | \$ -                    | \$ -                  | \$ -                            | \$ 31,159                  | \$ 966,592                | \$ 1,131,000               | \$ (164,408)               |
| Montgomery Elementary School  | \$ 20,324                   | \$ 314,651             | \$ -                    | \$ -                  | \$ -                            | \$ 11,127                  | \$ 346,102                | \$ 693,950                 | \$ (347,848)               |
| Northern Hills Elementary School  | \$ 42,424                   | \$ 697,631             | \$ -                    | \$ -                  | \$ -                            | \$ 24,671                  | \$ 764,726                | \$ 1,611,950               | \$ (847,224)               |
| Regency Place Elementary School   | \$ 12,937                   | \$ 189,804             | \$ -                    | \$ -                  | \$ -                            | \$ 6,712                   | \$ 209,453                | \$ 284,150                 | \$ (74,697)                |
| Serna Elementary School   | \$ 48,385                   | \$ 763,336             | \$ -                    | \$ -                  | \$ -                            | \$ 26,995                  | \$ 838,716                | \$ 1,502,650               | \$ (663,934)               |
| Thousand Oaks Elementary School   | \$ 80,377                   | \$ 1,297,967           | \$ -                    | \$ -                  | \$ -                            | \$ 45,902                  | \$ 1,424,246              | \$ 2,256,550               | \$ (832,304)               |
| Bradley Middle School   | \$ 39,279                   | \$ 612,394             | \$ -                    | \$ -                  | \$ -                            | \$ 21,657                  | \$ 673,330                | \$ 1,491,600               | \$ (818,270)               |
| Krueger Middle School   | \$ 1,673                    | \$ 27,888              | \$ -                    | \$ -                  | \$ -                            | \$ 986                     | \$ 30,547                 | \$ 273,160                 | \$ (242,613)               |
| Nimitz Middle School  | \$ 55,875                   | \$ 871,850             | \$ -                    | \$ -                  | \$ -                            | \$ 30,832                  | \$ 958,557                | \$ 975,190                 | \$ (16,633)                |
| White Middle School   | \$ 87,903                   | \$ 1,385,121           | \$ -                    | \$ -                  | \$ -                            | \$ 48,984                  | \$ 1,522,008              | \$ 2,185,550               | \$ (663,542)               |
| Lee High School   | \$ 66,954                   | \$ 1,010,101           | \$ -                    | \$ -                  | \$ -                            | \$ 35,722                  | \$ 1,112,777              | \$ 2,076,250               | \$ (963,473)               |
| North East Police and Old Administrative Facility   | \$ 23,227                   | \$ 352,682             | \$ -                    | \$ -                  | \$ -                            | \$ 12,472                  | \$ 388,381                | \$ 530,000                 | \$ (141,619)               |
| <b>FACILITY INFRASTRUCTURE PROGRAM AND SPECIAL PROJECTS SUMMARY</b>                                 | <b>\$ -</b>                 | <b>\$ 9,062,011</b>    | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ 311,265</b>          | <b>\$ 9,373,276</b>       | <b>\$ 10,000,000</b>       | <b>\$ (626,724)</b>        |
| <b>KITCHEN FACILITY HVAC SYSTEM UPGRADES SUMMARY (15 CAMPUSES)</b>                                  | <b>\$ 167,078</b>           | <b>\$ 1,151,107</b>    | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ 40,708</b>           | <b>\$ 1,358,893</b>       | <b>\$ 2,000,000</b>        | <b>\$ (641,107)</b>        |
| <b>INSTRUCTIONAL TECHNOLOGY AND LIBRARY PACKAGE SUMMARY</b>   | <b>\$ 868,204</b>           | <b>\$ 9,814,660</b>    | <b>\$ 7,818,712</b>     | <b>\$ 31,181,335</b>  | <b>\$ 1,970,000</b>             | <b>\$ 347,089</b>          | <b>\$ 52,000,000</b>      | <b>\$ 52,000,000</b>       | <b>\$ -</b>                |
| Instructional Technology - Install Overhead Digital Projectors in All District Classrooms           | \$ 868,204                  | \$ 9,814,660           | \$ 18,712               | \$ -                  | \$ -                            | \$ 347,089                 | \$ 11,048,665             | \$ 9,400,000               | \$ 1,648,665               |
| Instructional Technology Package  | \$ -                        | \$ -                   | \$ -                    | \$ 31,181,335         | \$ 1,970,000                    | \$ -                       | \$ 33,151,335             | \$ 34,800,000              | \$ (1,648,665)             |
| Infrastructure for Technology Package   | \$ -                        | \$ -                   | \$ 7,800,000            | \$ -                  | \$ -                            | \$ -                       | \$ 7,800,000              | \$ 7,800,000               | \$ -                       |
| <b>TRANSPORTATION SCHOOL BUS REPLACEMENT PROGRAM (130 BUSES)</b>                                    | <b>\$ 6,454,749</b>         | <b>\$ 4,610,512</b>    | <b>\$ 50,079</b>        | <b>\$ -</b>           | <b>\$ 11,118,219</b>            | <b>\$ 163,048</b>          | <b>\$ 22,396,607</b>      | <b>\$ 11,187,000</b>       | <b>\$ 11,209,607</b>       |
| <b>DISTRICT ATHLETIC SPORTS FACILITY SUMMARY</b>  | <b>\$ 3,619,957</b>         | <b>\$ 33,264,697</b>   | <b>\$ 14,590</b>        | <b>\$ 10,306</b>      | <b>\$ 420,733</b>               | <b>\$ 1,205,382</b>        | <b>\$ 38,535,665</b>      | <b>\$ 27,875,000</b>       | <b>\$ 10,660,665</b>       |
| North East Athletic Stadium Facility  | \$ 2,799,957                | \$ 33,264,697          | \$ 14,590               | \$ 10,306             | \$ 420,733                      | \$ 1,176,383               | \$ 37,686,666             | \$ 27,500,000              | \$ 10,186,666              |
| Baseball Stadium (Design Only)  | \$ 820,000                  | \$ -                   | \$ -                    | \$ -                  | \$ -                            | \$ 848,999                 | \$ 848,999                | \$ 375,000                 | \$ 473,999                 |
| <b>2007 Bond Program SubTotal</b>   | <b>\$ 70,288,215</b>        | <b>\$ 394,092,839</b>  | <b>\$ 9,420,340</b>     | <b>\$ 34,446,997</b>  | <b>\$ 23,060,793</b>            | <b>\$ 14,750,000</b>       | <b>\$ 546,059,184</b>     | <b>\$ 498,049,000</b>      | <b>\$ 48,010,185</b>       |
| <b>2007 Bond Program % Breakout with Interest Earned</b>  | <b>12.9%</b>                | <b>72.2%</b>           | <b>1.7%</b>             | <b>6.3%</b>           | <b>4.2%</b>                     | <b>2.7%</b>                | <b>100%</b>               |                            |                            |
| <b>2007 Bond Interest Earned Breakout</b>   | <b>\$ 8,332,971</b>         | <b>\$ 38,495,443</b>   | <b>\$ 77,840</b>        | <b>\$ (2,482,003)</b> | <b>\$ 2,583,793</b>             | <b>\$ 1,002,140</b>        | <b>\$ 48,010,185</b>      | <b>\$ 57,082,273</b>       | <b>\$ 9,072,088</b>        |
| <b>2007 Bond Program Grand Total</b>  |                             |                        |                         | <b>\$546,059,184</b>  |                                 |                            |                           |                            | <b>2007 BOND RESET</b>     |
| <b>2003 Bond Funding Deficit</b>  |                             |                        |                         |                       |                                 |                            | <b>\$ (7,584,738)</b>     |                            | <b>0.27%</b>               |
| <b>2007 Bond Program Grand Total plus 2003 Bond Funding Requirements</b>                            |                             |                        |                         | <b>\$553,643,922</b>  |                                 |                            | <b>\$ 555,131,273</b>     | <b>\$ 555,131,273</b>      | <b>\$ 1,487,350</b>        |
|   |                             |                        |                         |                       |                                 |                            | <b>Total Bond Funding</b> |                            | <b>07 Funds Available</b>  |