

2021 Bond Report

August 2022 (September Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	282,467,813	171,467,813	111,000,000
Bonds (2021 Bond Program)	275,000,000	164,000,000	111,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	435,069	435,069	0
Other	1,209,348	1,209,348	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	19,967,577	39,553,875	223,042,453
Elementary #22	35,000,000	9,987,624	20,312,307	4,700,069
Construction (including Technology Infrastructure)	30,000,000	9,744,220	20,209,545	46,235
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	230,904	102,762	666,334
Furniture, Fixture & Equipment, etc	2,000,000	0	0	2,000,000
SJMS to 1500 Expansion & Fine Arts	23,000,000	0	0	23,000,000
Construction (including Technology Infrastructure)	20,000,000	0	0	20,000,000
Architectural, Engineering, Geotechnical, etc.	1,500,000	0	0	1,500,000
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	0	0	500,000
Furniture, Fixture & Equipment, etc	1,000,000	0	0	1,000,000
MBHS STEM, CTE & Fine Arts	8,000,000	0	0	8,000,000
Construction (including Technology Infrastructure)	6,500,000	0	0	6,500,000
Architectural, Engineering, Geotechnical, etc.	750,000	0	0	750,000
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	0	0	250,000
Furniture, Fixture & Equipment, etc	500,000	0	0	500,000
MBHS Refresh	31,000,000	0	0	31,000,000
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	0	0	22,650,000
SJMS Refresh	17,800,000	4,585,676	1,356,641	11,857,683
Consultant	200,000	105,320	15,621	79,059
HVAC	2,800,000	1,473,815	127,071	1,199,114
Refresh	14,800,000	3,006,541	1,213,949	10,579,511
EMS Refresh	21,000,000	1,545	0	20,998,455
Consultant	200,000	0	0	200,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	1,545	0	14,798,455
Webb Refresh	8,025,000	2,628,814	895,607	4,500,579
Consultant	100,000	33,700	1,600	64,700
HVAC	135,000	98,100	36,453	447
Refresh	7,790,000	2,497,014	857,554	4,435,432
Slaughter Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Finch Refresh	8,000,000	0	0	8,000,000
Consultant	100,000	0	0	100,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
Burks Refresh	8,000,000	2,000,555	810,218	5,189,228
Consultant	100,000	42,312	1,600	56,088
HVAC	71,500	35,662	33,911	1,927
Refresh	7,828,500	1,922,581	774,707	5,131,213
Bennett Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Minshew Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000

Wilmeth Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Facility Upgrades	2,000,000	48,385	261,409	1,690,206
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Furniture Refresh	975,000	3,019	0	971,981
Furniture Refresh	975,000	3,019	0	971,981
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	2,236,736	0	0	2,236,736
Land Purchase	2,236,736	0	0	2,236,736
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	4,000,000	159,453	916,615	2,923,932
Health, Safety & Security	4,000,000	159,453	916,615	2,923,932
Athletics & Fine Arts Refresh	22,000,000	72,096	1,114,905	20,812,999
Athletics & Fine Arts Refresh	22,000,000	72,096	1,114,905	20,812,999
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	480,411	1,650,055	39,869,533
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	480,411	1,650,055	39,869,533
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,236,118	0	12,236,118	0
Buses	12,236,118	0	12,236,118	0