

2021 Bond Report

July 2022 (August Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	282,300,986	99,300,986	183,000,000
Bonds (2021 Bond Program)	275,000,000	92,000,000	183,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	268,242	268,242	0
Other	1,209,348	1,209,348	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,527,787	14,270,800	43,721,167	224,535,819
Elementary #22	35,000,000	7,239,308	23,060,634	4,700,058
Construction (including Technology Infrastructure)	30,000,000	7,023,641	22,930,135	46,224
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	203,167	130,499	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	4,010,027	1,853,792	11,936,181
Consultant	200,000	90,320	30,621	79,059
HVAC	2,800,000	1,473,815	258,848	1,067,337
Refresh	14,800,000	2,445,892	1,564,323	10,789,786
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	8,000,000	1,739,655	1,662,234	4,598,111
Consultant	100,000	28,900	6,400	64,700
HVAC	135,000	98,100	33,953	2,947
Refresh	7,765,000	1,612,655	1,621,881	4,530,464
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	979,307	1,799,805	5,220,888
Consultant	100,000	37,512	6,400	56,088
HVAC	71,500	35,662	27,911	7,927
Refresh	7,828,500	906,133	1,765,494	5,156,872
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	15,038	294,757	1,690,205
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Furniture Refresh	1,000,000	0	0	1,000,000
Furniture Refresh	1,000,000	0	0	1,000,000
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	40,672	437,885	3,521,443
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Athletics & Fine Arts Refresh	22,000,000	49,174	697,355	21,253,472
Athletics & Fine Arts Refresh	22,000,000	49,174	697,355	21,253,472
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	196,075	1,678,587	40,125,337
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	196,075	1,678,587	40,125,337
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,200,000	0	12,236,118	-36,118
Buses	12,200,000	0	12,236,118	-36,118