

2021 Bond Report

October 2022 (November Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	283,110,708	172,110,708	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	1,077,964	1,077,964	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	24,551,708	42,412,167	215,600,029
Elementary #22	35,000,000	11,744,280	18,555,649	4,700,071
Construction (including Technology Infrastructure)	30,000,000	11,464,795	18,488,969	46,236
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	266,985	66,680	666,335
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	5,007,924	965,696	11,826,380
Consultant	200,000	115,941	5,000	79,059
HVAC	2,800,000	1,483,025	117,862	1,199,113
Refresh	14,800,000	3,408,958	842,834	10,548,208
EMS Refresh	21,000,000	1,545	135,000	20,863,455
Consultant	200,000	0	135,000	65,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	1,545	0	14,798,455
Webb Refresh	8,025,000	3,254,289	396,568	4,374,143
Consultant	100,000	33,700	1,600	64,700
HVAC	135,000	135,631	23,125	-23,756
Refresh	7,790,000	3,084,958	371,843	4,333,200
Slaughter Refresh	7,500,000	0	125,000	7,375,000
Consultant	125,000	0	125,000	0
HVAC	2,500,000	0	0	2,500,000
Refresh	4,875,000	0	0	4,875,000
Finch Refresh	8,000,000	0	40,000	7,960,000
Consultant	100,000	0	40,000	60,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
Burks Refresh	8,000,000	2,623,428	277,622	5,098,950
Consultant	100,000	42,312	1,600	56,088
HVAC	130,293	108,220	22,073	0
Refresh	7,769,707	2,472,896	253,949	5,042,862
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	59,373	257,857	1,682,770
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Furniture Refresh	975,000	3,214	3,616	968,171
Furniture Refresh	975,000	3,214	3,616	968,171
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	781,044	1,358,083	1,860,873
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Athletics & Fine Arts Refresh	22,000,000	432,797	6,210,080	15,357,122
Athletics & Fine Arts Refresh	22,000,000	432,797	6,210,080	15,357,122
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	643,814	1,850,879	39,505,307
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	643,814	1,850,879	39,505,307
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