

2021 Bond Report

September 2022 (October Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	282,752,138	171,752,138	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	719,394	719,394	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	23,734,334	42,554,262	216,275,309
Elementary #22	35,000,000	11,708,199	18,591,731	4,700,070
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	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	4,944,894	1,024,369	11,830,736
Consultant	200,000	115,941	5,000	79,059
HVAC	2,800,000	1,473,815	127,071	1,199,114
Refresh	14,800,000	3,355,138	892,298	10,552,564
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	3,208,656	447,343	4,369,001
Consultant	100,000	33,700	1,600	64,700
HVAC	135,000	131,631	40,178	-36,809
Refresh	7,790,000	3,043,325	405,565	4,341,110
Slaughter Refresh	7,500,000	0	125,000	7,375,000
Consultant	100,000	0	125,000	-25,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Finch Refresh	8,000,000	0	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	2,514,679	373,055	5,112,266
Consultant	100,000	42,312	1,600	56,088
HVAC	71,500	108,220	22,073	-58,793
Refresh	7,828,500	2,364,147	349,382	5,114,971
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	51,938	265,292	1,682,770
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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	357,105	1,763,227	1,879,668
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Athletics & Fine Arts Refresh	22,000,000	314,219	6,041,253	15,644,528
Athletics & Fine Arts Refresh	22,000,000	314,219	6,041,253	15,644,528
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	630,080	1,511,873	39,858,047
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	630,080	1,511,873	39,858,047
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