

## 2021 Bond Report

November 2022 (December Board Meeting 2022)

Source	Budget	Received	Remaining
Grand Total	283,532,441	172,532,441	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	1,499,697	1,499,697	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	29,593,965	37,883,361	215,086,579
<b>Elementary #22</b>	35,000,000	16,021,202	14,278,726	4,700,072
Construction (including Technology Infrastructure)	30,000,000	15,732,765	14,220,998	46,237
Architectural, Engineering, Geotechnical, etc.	2,000,000	12,500	0	1,987,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	275,937	57,728	666,336
Furniture, Fixture & Equipment, etc	2,000,000	0	0	2,000,000
<b>SJMS to 1500 Expansion &amp; Fine Arts</b>	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
<b>MBHS STEM, CTE &amp; Fine Arts</b>	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
<b>MBHS Refresh</b>	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
<b>SJMS Refresh</b>	17,800,000	5,132,378	1,022,085	11,645,537
Consultant	200,000	120,941	0	79,059
HVAC	2,800,000	1,561,764	39,124	1,199,112
Refresh	14,800,000	3,449,673	982,961	10,367,366
<b>EMS Refresh</b>	21,000,000	21,795	114,750	20,863,455
Consultant	200,000	20,250	114,750	65,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	1,545	0	14,798,455
<b>Webb Refresh</b>	8,025,000	3,376,836	311,968	4,336,196
Consultant	100,000	35,300	0	64,700
HVAC	135,000	141,631	17,125	-23,756
Refresh	7,790,000	3,199,905	294,843	4,295,253
<b>Slaughter Refresh</b>	7,500,000	56,250	68,750	7,375,000
Consultant	125,000	56,250	68,750	0
HVAC	2,500,000	0	0	2,500,000
Refresh	4,875,000	0	0	4,875,000
<b>Finch Refresh</b>	8,000,000	18,000	22,000	7,960,000
Consultant	100,000	18,000	22,000	60,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
<b>Burks Refresh</b>	8,000,000	2,630,647	270,403	5,098,950
Consultant	100,000	43,912	0	56,088
HVAC	130,293	113,839	16,454	0
Refresh	7,769,707	2,472,896	253,949	5,042,862
<b>Bennett Refresh</b>	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
<b>Minshew Refresh</b>	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	221,408	95,822	1,682,770
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Furniture Refresh	975,000	5,520	1,310	968,171
Furniture Refresh	975,000	5,520	1,310	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	873,510	1,358,046	1,768,444
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Athletics & Fine Arts Refresh	22,000,000	581,782	6,182,207	15,236,011
Athletics & Fine Arts Refresh	22,000,000	581,782	6,182,207	15,236,011
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	654,638	1,921,177	39,424,185
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	654,638	1,921,177	39,424,185
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