

2021 Bond Report

December 2022 (January Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	284,008,676	173,008,676	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	1,975,933	1,975,933	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	32,326,035	38,156,558	212,081,312
Elementary #22	35,000,000	18,173,359	12,300,525	4,526,116
Construction (including Technology Infrastructure)	30,000,000	17,884,923	12,068,840	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	132,728	591,336
Furniture, Fixture & Equipment, etc	2,000,000	0	98,957	1,901,043
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	5,283,747	992,121	11,524,132
Consultant	200,000	120,941	0	79,059
HVAC	2,800,000	1,570,314	30,574	1,199,112
Refresh	14,800,000	3,592,492	961,547	10,245,962
EMS Refresh	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
Webb Refresh	8,025,000	3,391,055	298,797	4,335,148
Consultant	100,000	35,300	0	64,700
HVAC	135,000	155,557	3,200	-23,757
Refresh	7,790,000	3,200,198	295,597	4,294,205
Slaughter Refresh	7,500,000	70,000	2,598,130	4,831,870
Consultant	125,000	70,000	55,000	0
HVAC	2,500,000	0	1,097,378	1,402,622
Refresh	4,875,000	0	1,445,752	3,429,248
Finch Refresh	8,000,000	24,000	16,000	7,960,000
Consultant	100,000	24,000	16,000	60,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
Burks Refresh	8,000,000	2,653,147	270,403	5,076,450
Consultant	100,000	43,912	0	56,088
HVAC	130,293	113,839	16,454	0
Refresh	7,769,707	2,495,396	253,949	5,020,362
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	252,330	64,900	1,682,770
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Furniture Refresh	975,000	6,829	0	968,171
Furniture Refresh	975,000	6,829	0	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	904,794	1,402,534	1,692,672
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Athletics & Fine Arts Refresh	22,000,000	871,824	5,891,261	15,236,915
Athletics & Fine Arts Refresh	22,000,000	871,824	5,891,261	15,236,915
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	673,155	1,971,020	39,355,825
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	673,155	1,971,020	39,355,825
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