

2021 Bond Report

February 2023 (March Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	284,981,407	173,981,407	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	2,948,664	2,948,664	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	43,430,553	49,486,348	189,647,004
Elementary #22	35,000,000	22,473,477	9,400,230	3,126,293
Construction (including Technology Infrastructure)	30,000,000	22,175,474	7,778,287	46,239
Architectural, Engineering, Geotechnical, etc.	1,800,000	12,500	0	1,787,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	285,503	123,162	591,336
Furniture, Fixture & Equipment, etc	2,200,000	0	1,498,782	701,218
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	5,454,497	1,711,513	10,633,990
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	3,733,667	1,711,513	9,547,764
EMS Refresh	21,000,000	193,730	232,955	20,573,315
Consultant	200,000	20,250	114,750	65,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	173,480	118,205	14,508,315
Webb Refresh	7,025,000	3,547,576	166,898	3,310,526
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,340,466	166,898	3,245,826
Slaughter Refresh	7,500,000	77,374	2,664,479	4,758,147
Consultant	125,000	70,000	55,000	0
HVAC	2,500,000	0	1,171,854	1,328,146
Refresh	4,875,000	7,374	1,437,625	3,430,001
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	7,000,000	2,667,103	249,500	4,083,397
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,498,280	249,500	4,021,927
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	317,230	0	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	6,000,000	1,184,860	4,058,961	756,179
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Athletics & Fine Arts Refresh	22,000,000	1,213,012	6,411,030	14,375,958
Athletics & Fine Arts Refresh	22,000,000	1,213,012	6,411,030	14,375,958
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	4,625,109	13,984,418	23,390,473
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	4,625,109	13,984,418	23,390,473
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	1,645,756	10,590,362	0
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