

2021 Bond Report

January 2023 (February Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	284,513,904	173,513,904	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	2,481,160	2,481,160	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	36,781,523	55,272,241	190,510,142
Elementary #22	35,000,000	20,256,054	10,933,756	3,810,190
Construction (including Technology Infrastructure)	30,000,000	19,967,617	9,986,145	46,238
Architectural, Engineering, Geotechnical, etc.	1,800,000	12,500	0	1,787,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	275,937	132,728	591,336
Furniture, Fixture & Equipment, etc	2,200,000	0	814,883	1,385,117
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	5,441,228	1,716,013	10,642,760
Consultant	200,000	120,941	0	79,059
HVAC	2,800,000	1,589,438	11,450	1,199,112
Refresh	14,800,000	3,730,848	1,704,563	9,364,589
EMS Refresh	21,000,000	21,795	404,890	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	1,545	290,140	14,508,315
Webb Refresh	7,025,000	3,505,668	197,237	3,322,095
Consultant	100,000	35,300	0	64,700
HVAC	171,810	168,610	3,200	0
Refresh	6,753,190	3,301,758	194,037	3,257,395
Slaughter Refresh	7,500,000	73,900	2,668,526	4,757,574
Consultant	125,000	70,000	55,000	0
HVAC	2,500,000	0	1,171,854	1,328,146
Refresh	4,875,000	3,900	1,441,672	3,429,428
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	2,663,471	260,078	4,076,451
Consultant	100,000	43,912	0	56,088
HVAC	130,293	123,411	6,881	1
Refresh	6,769,707	2,496,148	253,197	4,020,362
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
Facility Upgrades	2,000,000	252,330	64,900	1,682,770
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	1,023,228	4,220,594	756,178
Health, Safety & Security	6,000,000	1,023,228	4,220,594	756,178
Athletics & Fine Arts Refresh	22,000,000	1,021,676	6,471,349	14,506,976
Athletics & Fine Arts Refresh	22,000,000	1,021,676	6,471,349	14,506,976
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	845,588	17,728,537	23,425,875
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	845,588	17,728,537	23,425,875
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
Buses	12,236,118	1,645,756	10,590,362	0