

2021 Bond Report

April 2023 (May Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	286,109,643	175,109,643	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	3,948,249	3,948,249	0
Other	1,337,998	1,337,998	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	53,310,916	44,366,657	184,886,332
Elementary #22	35,000,000	25,645,638	6,500,025	2,854,336
Construction (including Technology Infrastructure)	30,000,000	24,635,018	5,318,742	46,240
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	311,779	96,885	591,336
Furniture, Fixture & Equipment, etc	2,350,000	686,341	1,084,399	579,260
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	3,650	41,800	30,954,550
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	3,650	41,800	22,604,550
SJMS Refresh	17,800,000	5,822,063	1,726,709	10,251,228
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	4,101,234	1,726,709	9,165,003
EMS Refresh	21,000,000	262,370	164,315	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	242,120	49,565	14,508,315
Webb Refresh	7,025,000	3,732,746	58,517	3,233,737
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,525,636	58,517	3,169,037
Slaughter Refresh	7,500,000	580,332	5,485,464	1,434,205
Consultant	174,000	70,000	98,375	5,625
HVAC	2,466,000	162,286	1,061,567	1,242,147
Refresh	4,860,000	348,046	4,325,522	186,432
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	2,861,953	126,761	4,011,286
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,693,130	126,761	3,949,816
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	4,100	1,678,670
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Furniture Refresh	975,000	6,829	27,850	940,321
Furniture Refresh	975,000	6,829	27,850	940,321
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	1,890,336	3,348,505	761,159
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Athletics & Fine Arts Refresh	22,000,000	1,540,310	6,465,889	13,993,801
Athletics & Fine Arts Refresh	22,000,000	1,540,310	6,465,889	13,993,801
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	6,331,347	12,525,696	23,142,956
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	6,331,347	12,525,696	23,142,956
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	4,292,111	7,875,026	68,981
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