

2021 Bond Report

March 2023 (April Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	285,516,806	174,516,806	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	3,457,533	3,457,533	0
Other	1,235,877	1,235,877	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	47,383,816	49,257,581	185,922,508
Elementary #22	35,000,000	23,816,963	8,311,459	2,871,578
Construction (including Technology Infrastructure)	30,000,000	23,244,367	6,709,394	46,239
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	298,763	109,902	591,336
Furniture, Fixture & Equipment, etc	2,350,000	261,334	1,492,164	596,503
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	3,650	30,996,350
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	0	3,650	22,646,350
SJMS Refresh	17,800,000	5,813,141	1,629,852	10,357,006
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	4,092,312	1,629,852	9,270,781
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	3,654,957	59,517	3,310,526
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,447,847	59,517	3,245,826
Slaughter Refresh	7,500,000	239,048	5,430,106	1,830,846
Consultant	159,000	70,000	89,000	0
HVAC	2,466,000	158,880	1,017,973	1,289,147
Refresh	4,875,000	10,168	4,323,133	541,699
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	2,842,255	74,348	4,083,397
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,673,432	74,348	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	1,436,964	3,798,081	764,955
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Athletics & Fine Arts Refresh	22,000,000	1,384,410	6,444,024	14,171,565
Athletics & Fine Arts Refresh	22,000,000	1,384,410	6,444,024	14,171,565
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	5,939,892	12,804,847	23,255,261
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	5,939,892	12,804,847	23,255,261
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	10,521,381	68,981
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