

## 2021 Bond Report

May 2023 (June Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	286,620,431	175,620,431	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	4,459,037	4,459,037	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	60,339,662	38,018,626	184,205,616
Elementary #22	35,000,000	26,753,222	5,458,058	2,788,720
Construction (including Technology Infrastructure)	30,000,000	25,655,962	4,297,798	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	321,379	87,285	591,336
Furniture, Fixture & Equipment, etc	2,350,000	763,381	1,072,975	513,643
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	5,824,035	1,733,510	10,242,455
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	4,103,205	1,733,510	9,156,230
EMS Refresh	21,000,000	352,410	74,250	20,573,340
Consultant	200,000	60,750	74,250	65,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	291,660	0	14,508,340
Webb Refresh	7,025,000	3,925,807	4,971	3,094,222
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,718,697	4,971	3,029,522
Slaughter Refresh	7,500,000	1,196,601	4,899,173	1,404,226
Consultant	174,000	70,000	98,375	5,625
HVAC	2,466,000	723,481	500,370	1,242,149
Refresh	4,860,000	403,119	4,300,428	156,453
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	2,979,582	65,210	3,955,208
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,810,758	65,210	3,893,739
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	331,630	247,213	1,421,157
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Furniture Refresh	975,000	6,979	55,808	912,212
Furniture Refresh	975,000	6,979	55,808	912,212
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	2,021,309	3,240,758	737,933
Health, Safety & Security	6,000,000	2,021,309	3,240,758	737,933
Athletics & Fine Arts Refresh	22,000,000	3,194,786	4,892,786	13,912,429
Athletics & Fine Arts Refresh	22,000,000	3,194,786	4,892,786	13,912,429
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	9,433,541	9,414,063	23,152,396
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	9,433,541	9,414,063	23,152,396
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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