

## 2021 Bond Report

August 2023 (September Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	289,745,788	196,745,788	93,000,000
Bonds (2021 Bond Program)	275,000,000	182,000,000	93,000,000
Land Sale	7,371,261	7,371,261	0
Interest Earned	5,909,028	5,909,028	0
Other	1,465,498	1,465,498	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	78,235,881	21,319,856	184,323,651
Elementary #22	35,000,000	29,752,830	2,482,525	2,764,645
Construction (including Technology Infrastructure)	30,000,000	28,051,584	1,902,173	46,243
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	366,003	42,660	591,338
Furniture, Fixture & Equipment, etc	2,350,000	1,322,743	537,693	489,564
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	45,450	0	30,954,550
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	45,450	0	22,604,550
SJMS Refresh	17,800,000	7,182,109	400,969	10,216,922
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	5,461,279	400,969	9,130,696
EMS Refresh	21,000,000	394,428	33,750	20,571,822
Consultant	200,000	101,250	33,750	65,000
HVAC	6,000,000	0	0	6,000,000
Refresh	14,800,000	293,178	0	14,506,822
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	4,840,054	1,461,791	1,198,154
Consultant	174,000	88,125	80,250	5,625
HVAC	2,466,000	1,117,587	190,765	1,157,648
Refresh	4,860,000	3,634,342	1,190,776	34,882
Finch Refresh	8,000,000	30,759	10,000	7,959,241
Consultant	100,000	30,000	10,000	60,000
HVAC	0	0	0	0
Refresh	7,900,000	759	0	7,899,241
Burks Refresh	7,000,000	3,061,083	25,157	3,913,760
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,892,260	25,157	3,852,290
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	494,304	90,565	1,415,131
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Furniture Refresh	975,000	39,416	41,320	894,264
Furniture Refresh	975,000	39,416	41,320	894,264
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	51,434	0	2,185,302
Land Purchase	2,236,736	51,434	0	2,185,302
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	7,315,484	4,654,943	511,820	2,148,721
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Athletics & Fine Arts Refresh	22,000,000	7,553,793	1,119,967	13,326,239
Athletics & Fine Arts Refresh	22,000,000	7,553,793	1,119,967	13,326,239
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,591,686	8,527,217	22,881,098
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,591,686	8,527,217	22,881,098
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	5,617,784	6,609,803	8,531
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