

2021 Bond Report

July 2023 (August Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	289,124,975	178,124,975	111,000,000
Bonds (2021 Bond Program)	275,000,000	164,000,000	111,000,000
Land Sale	7,371,261	7,371,261	0
Interest Earned	5,415,716	5,415,716	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	69,390,716	29,737,835	183,435,354
Elementary #22	35,000,000	28,895,397	3,318,441	2,786,163
Construction (including Technology Infrastructure)	30,000,000	27,669,711	2,284,047	46,242
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	347,608	61,056	591,337
Furniture, Fixture & Equipment, etc	2,350,000	865,578	973,338	511,084
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	6,540,562	1,022,018	10,237,421
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	4,819,732	1,022,018	9,151,195
EMS Refresh	21,000,000	392,910	33,750	20,573,340
Consultant	200,000	101,250	33,750	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	2,987,577	3,129,399	1,383,024
Consultant	174,000	79,375	89,000	5,625
HVAC	2,466,000	898,270	325,581	1,242,149
Refresh	4,860,000	2,009,932	2,714,818	135,250
Finch Refresh	8,000,000	30,000	10,000	7,960,000
Consultant	100,000	30,000	10,000	60,000
HVAC	0	0	0	0
Refresh	7,900,000	0	0	7,900,000
Burks Refresh	7,000,000	3,028,004	12,732	3,959,264
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,859,181	12,732	3,897,794
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	488,546	98,608	1,412,846
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Furniture Refresh	975,000	31,883	48,530	894,586
Furniture Refresh	975,000	31,883	48,530	894,586
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	2,929,683	2,336,012	734,305
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Athletics & Fine Arts Refresh	22,000,000	5,613,419	2,891,126	13,495,454
Athletics & Fine Arts Refresh	22,000,000	5,613,419	2,891,126	13,495,454
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,231,167	8,915,422	22,853,412
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,231,167	8,915,422	22,853,412
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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