

2021 Bond Report

September 2023 (October Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	290,261,896	197,261,896	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	6,424,036	6,424,036	0
Other	1,466,598	1,466,598	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	80,265,630	19,937,181	183,676,578
Elementary #22	35,000,000	30,059,009	2,208,137	2,732,854
Construction (including Technology Infrastructure)	29,995,565	28,051,584	1,902,173	41,808
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	2,354,435	1,628,922	263,305	462,208
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	174,288	30,780,262
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	45,450	174,288	22,430,262
SJMS Refresh	17,800,000	7,369,324	238,279	10,192,397
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	5,648,494	238,279	9,106,172
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	5,567,785	877,060	1,055,155
Consultant	174,000	134,375	34,000	5,625
HVAC	1,855,000	1,163,964	144,388	546,648
Refresh	5,471,000	4,269,446	698,672	502,882
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	3,072,708	13,532	3,913,760
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,903,885	13,532	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	548,438	69,805	1,381,757
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Furniture Refresh	975,000	75,268	4,592	895,139
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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	10,000	2,175,302
Land Purchase	2,236,736	51,434	10,000	2,175,302
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	7,315,484	4,656,130	575,244	2,084,110
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Athletics & Fine Arts Refresh	22,000,000	7,993,769	843,259	13,162,971
Athletics & Fine Arts Refresh	22,000,000	7,993,769	843,259	13,162,971
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,857,534	8,264,460	22,878,006
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	10,857,534	8,264,460	22,878,006
Elementary Playground Refresh	2,000,000	0	0	2,000,000
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Buses	12,236,118	5,617,784	6,609,803	8,531
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