

2021 Bond Report

November 2023 (December Board Meeting 2023)

Source	Budget	Received	Remaining
Grand Total	292,024,159	199,024,159	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	7,454,550	7,454,550	0
Other	2,198,348	2,198,348	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	85,219,758	21,398,476	177,261,156
Elementary #22	35,000,000	30,339,406	1,933,320	2,727,275
Construction (including Technology Infrastructure)	29,992,716	28,314,390	1,639,367	38,959
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	367,048	41,615	591,338
Furniture, Fixture & Equipment, etc	2,357,284	1,645,468	252,338	459,478
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	7,550,384	70,151	10,179,465
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	5,829,554	70,151	9,093,240
EMS Refresh	21,000,000	401,178	3,422,311	17,176,511
Consultant	200,000	108,000	27,000	65,000
HVAC	6,000,000	0	2,264,711	3,735,289
Refresh	14,800,000	293,178	1,130,600	13,376,222
Webb Refresh	7,025,000	3,926,866	3,911	3,094,223
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,719,756	3,911	3,029,523
Slaughter Refresh	7,365,000	5,983,409	488,699	892,892
Consultant	174,000	134,375	34,000	5,625
HVAC	1,855,000	1,180,648	127,703	546,649
Refresh	5,336,000	4,668,386	326,996	340,618
Finch Refresh	8,000,000	30,759	798,415	7,170,826
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	316,715	0
Refresh	7,583,285	759	471,700	7,110,826
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	3,555	0	7,496,445
Consultant	100,000	3,555	0	96,445
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	594,285	179,143	1,226,572
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Furniture Refresh	975,000	76,946	3,408	894,646
Furniture Refresh	975,000	76,946	3,408	894,646
Maintenance Building	4,500,000	0	0	4,500,000
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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	4,754,187	1,692,671	868,626
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Athletics & Fine Arts Refresh	22,000,000	8,084,919	1,280,938	12,634,143
Athletics & Fine Arts Refresh	22,000,000	8,084,919	1,280,938	12,634,143
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	14,686,487	4,588,041	22,725,473
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	14,686,487	4,588,041	22,725,473
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,371,118	5,617,784	6,739,648	13,686
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