

2021 Bond Report

December 2023 (January Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	292,533,154	199,533,154	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	7,962,945	7,962,945	0
Other	2,198,948	2,198,948	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	88,028,691	19,438,802	176,411,897
Elementary #22	35,000,000	31,761,157	515,454	2,723,389
Construction (including Technology Infrastructure)	29,992,716	29,728,281	225,475	38,960
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	372,278	36,385	591,338
Furniture, Fixture & Equipment, etc	2,357,284	1,648,098	253,595	455,592
SJMS to 1500 Expansion & Fine Arts	23,000,000	0	34,260	22,965,740
Construction (including Technology Infrastructure)	20,000,000	0	22,750	19,977,250
Architectural, Engineering, Geotechnical, etc.	1,500,000	0	11,510	1,488,490
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	14,980	7,985,020
Construction (including Technology Infrastructure)	6,500,000	0	8,050	6,491,950
Architectural, Engineering, Geotechnical, etc.	750,000	0	6,930	743,070
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	7,572,030	48,504	10,179,466
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	5,851,201	48,504	9,093,240
EMS Refresh	21,000,000	401,178	4,169,262	16,429,560
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	1,877,551	12,629,271
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	6,171,526	300,585	892,888
Consultant	174,000	134,375	34,000	5,625
HVAC	1,855,000	1,298,836	9,519	546,645
Refresh	5,336,000	4,738,315	257,066	340,619
Finch Refresh	8,000,000	30,759	1,356,648	6,612,593
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	316,715	0
Refresh	7,583,285	759	1,029,933	6,552,593
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	6,203	891,851
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Maintenance Building	4,500,000	0	10,400	4,489,600
Maintenance Building	4,500,000	0	10,400	4,489,600
Land Purchase	2,236,736	51,434	10,000	2,175,302
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Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	7,315,484	5,545,006	267,473	1,503,004
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Athletics & Fine Arts Refresh	22,000,000	8,176,422	1,257,745	12,565,833
Athletics & Fine Arts Refresh	22,000,000	8,176,422	1,257,745	12,565,833
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	14,851,738	4,466,610	22,681,652
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	14,851,738	4,466,610	22,681,652
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	5,747,628	6,609,803	13,686
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