

2021 Bond Report

January 2024 (February Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	293,030,196	200,030,196	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	8,459,687	8,459,687	0
Other	2,199,248	2,199,248	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	91,143,018	21,903,458	170,832,913
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	6,650	27,610	22,965,740
Construction (including Technology Infrastructure)	20,000,000	0	22,750	19,977,250
Architectural, Engineering, Geotechnical, etc.	1,500,000	6,650	4,860	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	3,995	10,985	7,985,020
Construction (including Technology Infrastructure)	6,500,000	0	8,050	6,491,950
Architectural, Engineering, Geotechnical, etc.	750,000	3,995	2,935	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	6,907,205	13,691,617
Consultant	200,000	108,000	27,000	65,000
HVAC	6,000,000	0	2,430,789	3,569,211
Refresh	14,800,000	293,178	4,449,416	10,057,406
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	6,232,215	273,315	859,470
Consultant	174,000	159,875	8,500	5,625
HVAC	1,891,000	1,298,836	9,519	582,645
Refresh	5,300,000	4,773,504	255,296	271,201
Finch Refresh	8,000,000	32,133	3,364,784	4,603,083
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	0	316,715
Refresh	7,583,285	2,133	3,354,784	4,226,368
Burks Refresh	7,000,000	3,073,508	12,732	3,913,760
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,904,685	12,732	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	748,728	26,958	1,224,315
Facility Upgrades	2,000,000	748,728	26,958	1,224,315
Furniture Refresh	975,000	77,439	14,228	883,332
Furniture Refresh	975,000	77,439	14,228	883,332
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	55,034	6,400	2,175,302
Land Purchase	2,236,736	55,034	6,400	2,175,302
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	7,315,484	5,157,534	607,488	1,550,462
Health, Safety & Security	7,315,484	5,157,534	607,488	1,550,462
Athletics & Fine Arts Refresh	22,000,000	8,942,564	671,696	12,385,740
Athletics & Fine Arts Refresh	22,000,000	8,942,564	671,696	12,385,740
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	15,151,694	4,821,355	22,026,951
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	15,151,694	4,821,355	22,026,951
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	7,951,286	4,406,145	13,686
Buses	12,371,118	7,951,286	4,406,145	13,686