

## 2021 Bond Report

April 2024 (May Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	294,451,118	201,451,118	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	9,829,194	9,829,194	0
Other	2,250,664	2,250,664	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	284,879,386	105,373,740	30,201,935	149,303,711
Elementary #22	33,500,000	32,118,031	235,389	1,146,580
Construction (including Technology Infrastructure)	29,908,831	29,728,281	156,163	24,387
Architectural, Engineering, Geotechnical, etc.	47,000	12,500	0	34,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	379,876	0	620,124
Furniture, Fixture & Equipment, etc	2,544,169	1,997,374	79,226	467,570
SJMS to 1500 Expansion & Fine Arts	23,000,000	29,843	975,367	21,994,790
Construction (including Technology Infrastructure)	20,000,000	0	22,750	19,977,250
Architectural, Engineering, Geotechnical, etc.	1,500,000	29,843	952,617	517,540
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	6,000,000	9,090	354,715	5,636,195
Construction (including Technology Infrastructure)	4,500,000	0	8,050	4,491,950
Architectural, Engineering, Geotechnical, etc.	750,000	9,090	346,665	394,245
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	7,800,000	7,627,803	140,968	31,228
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,079,171	5,906,974	140,968	31,229
EMS Refresh	21,000,000	1,264,539	7,029,644	12,705,817
Consultant	200,000	108,000	27,000	65,000
HVAC	6,000,000	172,013	2,493,575	3,334,412
Refresh	14,800,000	984,526	4,509,069	9,306,405
Webb Refresh	4,024,999	3,926,866	0	98,133
Consultant	35,300	35,300	0	0
HVAC	171,810	171,810	0	0
Refresh	3,817,889	3,719,756	0	98,133
Slaughter Refresh	7,365,000	6,665,340	163,448	536,212
Consultant	174,000	164,775	6,800	2,425
HVAC	1,787,000	1,306,761	0	480,239
Refresh	5,404,000	5,193,804	156,648	53,548
Finch Refresh	8,000,000	424,267	3,374,558	4,201,175
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	0	316,715
Refresh	7,583,285	394,267	3,364,558	3,824,460
Burks Refresh	3,099,999	3,073,508	4,688	21,803
Consultant	45,912	43,912	0	2,000
HVAC	130,293	124,911	0	5,382
Refresh	2,923,794	2,904,685	4,688	14,421
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	3,000,000	827,060	456,913	1,716,026
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Furniture Refresh	975,000	90,305	50,299	834,396
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Maintenance Building	14,500,000	0	10,400	14,489,600
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Land Purchase	2,236,736	55,166	6,268	2,175,302
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Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	5,366,390	737,911	8,703,372
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Athletics & Fine Arts Refresh	22,000,000	9,528,816	681,816	11,789,369
Athletics & Fine Arts Refresh	22,000,000	9,528,816	681,816	11,789,369
Technology Refresh+1:World+Classroom+CTE+Staff	42,947,810	22,367,106	13,684,841	6,895,863
Technology Refresh+1:World+Classroom+CTE+Staff	42,947,810	22,367,106	13,684,841	6,895,863
Elementary Playground Refresh	1,960,000	0	1,713,593	246,407
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Buses	12,371,118	11,950,603	406,828	13,686
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District Stem	2,000,000	0	0	2,000,000
District Stem	2,000,000	0	0	2,000,000