

## 2021 Bond Report

February 2024 (March Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	293,486,491	200,486,491	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	8,915,982	8,915,982	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	92,083,342	32,441,610	159,354,437
<b>Elementary #22</b>	35,000,000	31,866,574	515,632	2,617,794
Construction (including Technology Infrastructure)	29,992,716	29,728,281		264,435
Architectural, Engineering, Geotechnical, etc.	1,650,000	12,500	0	1,637,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	379,876	28,786	591,338
Furniture, Fixture & Equipment, etc	2,357,284	1,745,916	486,846	124,521
<b>SJMS to 1500 Expansion &amp; Fine Arts</b>	23,000,000	11,510	993,700	21,994,790
Construction (including Technology Infrastructure)	20,000,000	0	22,750	19,977,250
Architectural, Engineering, Geotechnical, etc.	1,500,000	11,510	970,950	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
<b>MBHS STEM, CTE &amp; Fine Arts</b>	8,000,000	6,930	356,875	7,636,195
Construction (including Technology Infrastructure)	6,500,000	0	8,050	6,491,950
Architectural, Engineering, Geotechnical, etc.	750,000	6,930	348,825	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
<b>MBHS Refresh</b>	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
<b>SJMS Refresh</b>	17,800,000	7,626,291	23,700	10,150,009
Consultant	200,000	120,941	0	79,059
HVAC	2,607,055	1,599,888	0	1,007,167
Refresh	14,992,945	5,905,462	23,700	9,063,783
<b>EMS Refresh</b>	21,000,000	666,076	6,767,707	13,566,217
Consultant	200,000	108,000	27,000	65,000
HVAC	6,000,000	0	2,552,189	3,447,811
Refresh	14,800,000	558,076	4,188,518	10,053,406
<b>Webb Refresh</b>	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
<b>Slaughter Refresh</b>	7,365,000	6,255,528	254,298	855,175
Consultant	174,000	163,075	8,500	2,425
HVAC	1,891,000	1,306,761	1,594	582,645
Refresh	5,300,000	4,785,691	244,204	270,105
<b>Finch Refresh</b>	8,000,000	133,319	3,278,198	4,588,484
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	0	316,715
Refresh	7,583,285	103,319	3,268,198	4,211,769
<b>Burks Refresh</b>	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
<b>Bennett Refresh</b>	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
<b>Minshew Refresh</b>	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	769,535	55,625	1,174,840
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Furniture Refresh	975,000	80,658	11,485	882,857
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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	55,166	6,268	2,175,302
Land Purchase	2,236,736	55,166	6,268	2,175,302
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	7,315,484	5,256,954	310,354	1,748,176
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Athletics & Fine Arts Refresh	22,000,000	9,156,856	507,418	12,335,726
Athletics & Fine Arts Refresh	22,000,000	9,156,856	507,418	12,335,726
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	15,197,279	14,752,875	12,049,846
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	15,197,279	14,752,875	12,049,846
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
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