

2021 Bond Report

March 2024 (April Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	294,016,336	201,016,336	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	9,397,011	9,397,011	0
Other	2,248,064	2,248,064	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	99,364,164	27,034,682	157,480,543
Elementary #22	35,000,000	32,117,513	264,693	2,617,794
Construction (including Technology Infrastructure)	29,908,831	29,728,281	156,163	24,387
Architectural, Engineering, Geotechnical, etc.	1,547,000	12,500	0	1,534,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	379,876	28,786	591,338
Furniture, Fixture & Equipment, etc	2,544,169	1,996,855	79,744	467,569
SJMS to 1500 Expansion & Fine Arts	23,000,000	20,510	984,700	21,994,790
Construction (including Technology Infrastructure)	20,000,000	0	22,750	19,977,250
Architectural, Engineering, Geotechnical, etc.	1,500,000	20,510	961,950	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
MBHS STEM, CTE & Fine Arts	8,000,000	9,090	354,715	7,636,195
Construction (including Technology Infrastructure)	6,500,000	0	8,050	6,491,950
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	17,800,000	7,627,803	22,188	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	5,906,974	22,188	9,063,783
EMS Refresh	21,000,000	832,154	7,315,102	12,852,744
Consultant	200,000	108,000	27,000	65,000
HVAC	6,000,000	166,078	2,386,111	3,447,811
Refresh	14,800,000	558,076	4,901,991	9,339,933
Webb Refresh	7,025,000	3,926,866	0	3,098,134
Consultant	100,000	35,300	0	64,700
HVAC	171,810	171,810	0	0
Refresh	6,753,190	3,719,756	0	3,033,434
Slaughter Refresh	7,365,000	6,467,387	54,143	843,470
Consultant	174,000	164,775	6,800	2,425
HVAC	1,891,000	1,306,761	1,594	582,645
Refresh	5,300,000	4,995,851	45,749	258,400
Finch Refresh	8,000,000	133,319	3,486,285	4,380,396
Consultant	100,000	30,000	10,000	60,000
HVAC	316,715	0	0	316,715
Refresh	7,583,285	103,319	3,476,285	4,003,681
Burks Refresh	7,000,000	3,073,508	8,858	3,917,634
Consultant	100,000	43,912	0	56,088
HVAC	130,293	124,911	0	5,382
Refresh	6,769,707	2,904,685	8,858	3,856,164
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	784,535	60,508	1,154,957
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Furniture Refresh	975,000	88,674	51,458	834,869
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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	7,355,484	5,305,563	291,845	1,758,076
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Athletics & Fine Arts Refresh	22,000,000	9,303,750	828,731	11,867,519
Athletics & Fine Arts Refresh	22,000,000	9,303,750	828,731	11,867,519
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	19,885,093	10,233,179	11,881,729
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	19,885,093	10,233,179	11,881,729
Elementary Playground Refresh	1,960,000	0	214,118	1,745,882
Elementary Playground Refresh	1,960,000	0	214,118	1,745,882
Buses	12,371,118	9,684,228	2,673,203	13,686
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