

## 2021 Bond Report

November 2024 (December Board Meeting 2024)

Source	Budget	Received	Remaining
Grand Total	297,557,842	263,557,842	34,000,000
Bonds (2021 Bond Program)	275,000,000	241,000,000	34,000,000
Land Sale	7,371,261	7,371,261	0
Interest Earned	12,863,537	12,863,537	0
Other	2,323,044	2,323,044	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	288,030,686	144,572,606	43,162,161	100,295,919
Elementary #22	33,090,000	32,315,212	228,296	546,492
Construction (including Technology Infrastructure)	29,988,831	29,923,945	0	64,887
Architectural, Engineering, Geotechnical, etc.	47,000	12,500	0	34,500
Independent Materials Testing, Utilities (including Fiber), etc.	590,000	379,876	0	210,124
Furniture, Fixture & Equipment, etc	2,464,169	1,998,891	228,296	236,982
SJMS to 1500 Expansion & Fine Arts	23,000,000	2,972,083	14,683,141	5,344,776
Construction (including Technology Infrastructure)	19,880,000	2,047,439	14,276,789	3,555,772
Architectural, Engineering, Geotechnical, etc.	1,500,000	776,983	267,826	455,192
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	102,166	73,105	324,729
Furniture, Fixture & Equipment, etc	1,120,000	45,496	65,421	1,009,083
MBHS STEM, CTE & Fine Arts	6,000,000	469,719	2,723,320	2,806,961
Construction (including Technology Infrastructure)	4,500,000	311,618	2,617,478	1,570,904
Architectural, Engineering, Geotechnical, etc.	750,000	145,673	105,842	498,485
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	12,427	0	237,573
Furniture, Fixture & Equipment, etc	500,000	0	0	500,000
MBHS Refresh	31,000,000	681,737	19,747,860	10,570,403
Consultant	700,000	442,500	147,500	110,000
HVAC	12,500,000	0	12,402,571	97,429
Refresh	17,800,000	239,237	7,197,789	10,362,974
SJMS Refresh	7,884,000	7,643,053	230,899	10,048
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,163,171	5,922,224	230,899	10,048
EMS Refresh	20,916,000	7,729,303	551,064	12,635,633
Consultant	200,008	151,160	0	48,848
HVAC	6,000,000	2,706,244	0	3,293,756
Refresh	14,715,992	4,871,899	551,064	9,293,029
Webb Refresh	4,024,999	3,930,841	0	94,158
Consultant	35,300	35,300	0	0
HVAC	171,810	171,810	0	0
Refresh	3,817,889	3,723,731	0	94,158
Slaughter Refresh	7,365,000	6,846,227	8,050	510,723
Consultant	174,000	164,775	6,800	2,425
HVAC	1,787,000	1,306,761	0	480,239
Refresh	5,404,000	5,374,691	1,250	28,059
Finch Refresh	8,000,700	4,000,739	105,795	3,894,167
Consultant	98,286	45,985	0	52,301
HVAC	316,715	0	0	316,715
Refresh	7,585,699	3,954,754	105,795	3,525,151
Burks Refresh	3,099,999	3,096,932	0	3,067
Consultant	45,912	43,912	0	2,000
HVAC	125,293	124,911	0	382
Refresh	2,928,794	2,928,109	0	685
Bennett Refresh	7,500,000	23,639	20,566	7,455,795
Consultant	100,000	3,555	0	96,445
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	20,084	20,566	4,859,350
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	4,400,500	2,025,898	884,111	1,490,491
Facility Upgrades	4,400,500	2,025,898	884,111	1,490,491
Furniture Refresh	1,575,000	408,691	28,097	1,138,212
Furniture Refresh	1,575,000	408,691	28,097	1,138,212
Maintenance Building	14,500,000	6,200	4,200	14,489,600
Maintenance Building	14,500,000	6,200	4,200	14,489,600
Land Purchase	2,236,736	62,381	3,386	2,170,970
Land Purchase	2,236,736	62,381	3,386	2,170,970
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,304,309	276,261	7,227,102
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Athletics & Fine Arts Refresh	22,000,000	11,155,236	657,225	10,187,540
Athletics & Fine Arts Refresh	22,000,000	11,155,236	657,225	10,187,540
Technology Refresh+1:World+Classroom+CTE+Staff	42,947,910	39,459,834	1,218,663	2,269,414
Technology Refresh+1:World+Classroom+CTE+Staff	42,947,910	39,459,834	1,218,663	2,269,414
Elementary Playground Refresh	3,460,000	1,337,691	1,721,481	400,828
Elementary Playground Refresh	3,460,000	1,337,691	1,721,481	400,828
Buses	12,431,118	12,357,432	67,795	5,891
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District Stem	2,000,000	745,450	1,953	1,252,597
District Stem	2,000,000	745,450	1,953	1,252,597