

## 2021 Bond Report

January 2025 (February Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	298,433,054	264,433,054	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	13,737,349	13,737,349	0
Other	2,324,444	2,324,444	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	294,980,833	150,647,134	49,038,557	95,295,143
Elementary #22	33,090,000	32,543,417	91	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	2,227,096	91	236,982
SJMS to 1500 Expansion & Fine Arts	23,000,000	6,034,224	11,939,355	5,026,421
Construction (including Technology Infrastructure)	19,880,000	5,043,528	11,280,698	3,555,774
Architectural, Engineering, Geotechnical, etc.	1,500,000	784,097	260,714	455,189
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	111,612	63,659	324,729
Furniture, Fixture & Equipment, etc	1,120,000	94,987	334,284	690,729
MBHS STEM, CTE & Fine Arts	6,000,000	1,131,329	2,511,985	2,356,686
Construction (including Technology Infrastructure)	4,394,721	960,722	1,968,372	1,465,627
Architectural, Engineering, Geotechnical, etc.	750,000	158,181	93,334	498,485
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	12,427	0	237,573
Furniture, Fixture & Equipment, etc	605,279	0	450,279	155,000
MBHS Refresh	31,450,000	697,832	23,211,575	7,540,593
Consultant	700,000	442,500	147,500	110,000
HVAC	12,500,000	0	12,402,571	97,429
Refresh	18,250,000	255,332	10,661,504	7,333,164
SJMS Refresh	7,884,000	7,740,702	133,250	10,048
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,163,171	6,019,872	133,250	10,048
EMS Refresh	20,916,000	8,018,864	428,435	12,468,701
Consultant	200,008	151,160	0	48,848
HVAC	6,000,000	2,706,244	0	3,293,756
Refresh	14,715,992	5,161,460	428,435	9,126,097
Webb Refresh	4,024,999	3,930,841	6,200	87,958
Consultant	35,300	35,300	0	0
HVAC	171,810	171,810	0	0
Refresh	3,817,889	3,723,731	6,200	87,958
Slaughter Refresh	8,270,000	6,846,227	912,115	511,658
Consultant	174,000	164,775	6,800	2,425
HVAC	1,787,000	1,306,761	0	480,239
Refresh	6,309,000	5,374,691	905,315	28,994
Finch Refresh	7,095,700	4,008,529	100,705	2,986,467
Consultant	98,286	45,985	0	52,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	3,962,544	100,705	2,617,451
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	40,001	9,054	7,450,945
Consultant	100,000	3,555	0	96,445
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	36,446	9,054	4,854,500
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	4,400,647	2,075,746	963,311	1,361,590
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Furniture Refresh	1,575,000	448,692	16,883	1,109,425
Furniture Refresh	1,575,000	448,692	16,883	1,109,425
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	66,295	10,000	2,160,441
Land Purchase	2,236,736	66,295	10,000	2,160,441
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,497,294	124,396	7,185,983
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Athletics & Fine Arts Refresh	22,000,000	11,625,250	274,990	10,099,760
Athletics & Fine Arts Refresh	22,000,000	11,625,250	274,990	10,099,760
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	39,735,776	6,970,865	2,741,270
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	39,735,776	6,970,865	2,741,270
Elementary Playground Refresh	3,460,000	1,930,353	1,420,047	109,600
Elementary Playground Refresh	3,460,000	1,930,353	1,420,047	109,600
Buses	12,431,118	12,425,227	0	5,891
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District Stem	2,000,000	747,403	1,101	1,251,496
District Stem	2,000,000	747,403	1,101	1,251,496