

2021 Bond Report

December 2024 (January Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	298,003,043	264,003,043	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	13,307,438	13,307,438	0
Other	2,324,344	2,324,344	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	294,980,833	147,577,723	43,552,993	103,850,117
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	4,178,204	13,744,436	5,077,360
Construction (including Technology Infrastructure)	19,880,000	3,237,000	13,087,227	3,555,773
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	45,496	332,836	741,668
MBHS STEM, CTE & Fine Arts	6,000,000	665,366	2,564,341	2,770,293
Construction (including Technology Infrastructure)	4,500,000	506,414	2,422,682	1,570,904
Architectural, Engineering, Geotechnical, etc.	750,000	146,525	104,990	498,485
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	12,427	0	237,573
Furniture, Fixture & Equipment, etc	500,000	0	36,669	463,331
MBHS Refresh	31,450,000	697,832	22,680,230	8,071,938
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	10,130,159	7,864,509
SJMS Refresh	7,884,000	7,655,503	218,449	10,048
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,163,171	5,934,674	218,449	10,048
EMS Refresh	20,916,000	7,742,803	555,266	12,617,932
Consultant	200,008	151,160	0	48,848
HVAC	6,000,000	2,706,244	0	3,293,756
Refresh	14,715,992	4,885,399	555,266	9,275,328
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	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	2,046,787	880,970	1,472,890
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Furniture Refresh	1,575,000	416,468	35,266	1,123,266
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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	63,507	2,260	2,170,970
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Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,460,356	127,714	7,219,602
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Athletics & Fine Arts Refresh	22,000,000	11,561,770	289,911	10,148,319
Athletics & Fine Arts Refresh	22,000,000	11,561,770	289,911	10,148,319
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	39,589,582	1,129,247	8,729,082
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	39,589,582	1,129,247	8,729,082
Elementary Playground Refresh	3,460,000	1,930,353	1,128,819	400,828
Elementary Playground Refresh	3,460,000	1,930,353	1,128,819	400,828
Buses	12,431,118	12,357,432	67,795	5,891
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District Stem	2,000,000	747,403	1,101	1,251,496
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