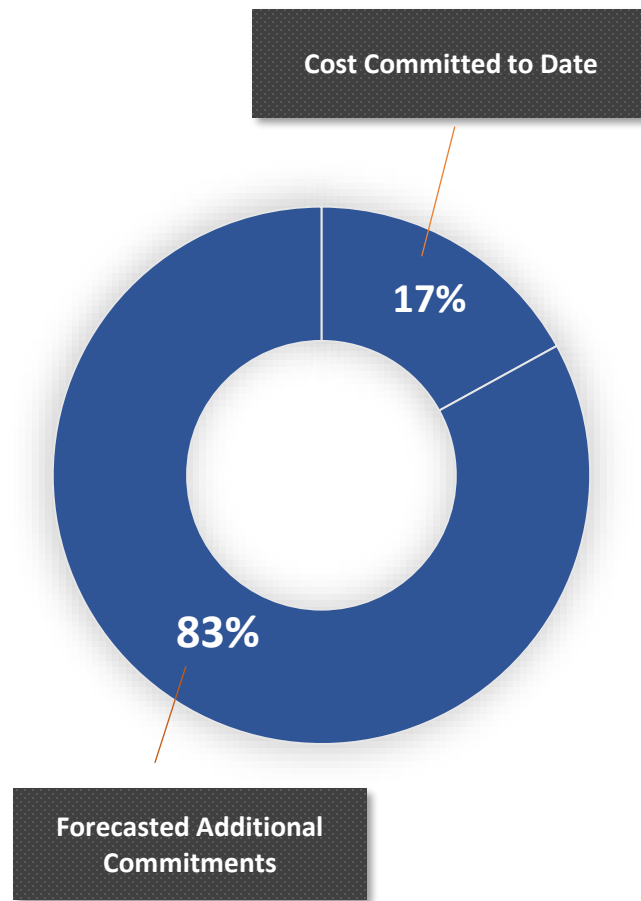


2021 Bond Program Status – Budget Update - Overview

May 31, 2024

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		\$1,200,274,596
Administration Managed Budget		\$10,917,043	\$10,917,043
Interest Earned to Date	◇ \$20,000,000	\$15,378,643	\$35,378,643
FWISD 2021 Bond Program Total	\$1,220,274,596	\$26,295,686	\$1,246,570,282
Encumbered to Date			\$124,266,636
Amount Paid to Date			\$88,455,223
Forecasted Additional Commitments			◇ \$1,018,469,780
Interest Earned To Date			\$15,378,643
FWISD 2021 Bond Program Total Budget			\$1,246,570,282



◇ Includes Board Approved Budget Transfer from Interest to Projects

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	908,735	1,481,147	15,247,268
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	940,727	3,784,015	46,294,431
4	045101/2	Forest Oak MS (+ 6 th Grade Portables)	69,135,847	2,793,740	7,325,260	59,016,847
5	048101	William James MS	52,981,019	623,226	4,263,953	48,093,840
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,333,355	35,398,287
7	050101	W.P. McLean MS	46,503,248	1,189,228	3,151,481	42,162,539
8	051301	W.A. Meacham MS	51,443,509	1,408,513	3,307,111	46,727,885
9	052201	Meadowbrook MS	48,454,422	1,282,110	3,123,891	44,048,421
10	053301	William Monnig MS	45,172,104	1,229,642	2,874,340	41,068,122
11	054301	Morningside MS	55,321,979	2,508,808	3,731,742	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	1,092,272	2,515,250	35,140,917
13	056301	Riverside MS	48,339,877	1,128,286	3,280,986	43,930,606
14	057201	Rosemont MS	69,833,185	2,921,008	3,586,516	63,325,661
15	058101	W.C. Stripling MS	60,426,944	6,429,951	46,765,505	7,231,488
16	059101	J. Martin Jacquet MS	44,046,438	2,018,137	2,227,659	39,800,642
17	060101	Wedgwood MS	61,694,266	2,746,244	3,626,398	55,321,625
18	061201	Leonard MS	50,247,089	2,082,388	2,460,041	45,704,661
19	069101	McLean 6th Grade Center	27,157,306	660,106	1,808,246	24,688,954
20	070301	Jean McClung MS	28,749,082	535,548	2,173,093	26,040,442
21	125131	Eastern Hills ES	67,238,659	804,574	3,815,218	62,618,867
22	147101	Early Childhood Center (at Morningside Annex)	6,823,014	447,782	387,798	5,987,434
23	160131	Maudrie Walton ES	58,738,659	974,784	3,624,668	54,139,207
24	184131	Worth Heights ES	44,238,660	799,357	3,608,295	39,831,008
25	194101	Daggett Montessori	24,948,226	617,641	1,750,251	22,580,333
26	081204	YWLA	19,279,674	303,841.15	1,639,939.85	17,335,893
27	256131	Rolling Hills ES	49,588,776	48,423,976	385,091	779,709
		Admin Budget	10,917,043	3,209,640	1,199,981	6,507,422
	999399	Property	9,081,885	74,602	13,176	8,994,107
		TOTALS	\$1,231,191,639	\$88,455,223	\$124,266,636	\$1,018,469,780