

2021 Bond Report

September 2025 (October Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	301,683,574	301,683,574	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	16,621,795	16,621,795	0
Other	2,690,518	2,690,518	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,614,113	192,088,264	13,544,963	89,980,887
Elementary #22	32,543,662	32,543,662	0	0
Construction (including Technology Infrastructure)	29,923,945	29,923,945	0	0
Architectural, Engineering, Geotechnical, etc.	12,500	12,500	0	0
Independent Materials Testing, Utilities (including Fiber), etc.	379,877	379,877	0	0
Furniture, Fixture & Equipment, etc	2,227,340	2,227,340	0	0
SJMS to 1500 Expansion & Fine Arts	23,000,000	14,036,354	4,001,414	4,962,232
Construction (including Technology Infrastructure)	19,880,000	12,737,033	3,587,190	3,555,777
Architectural, Engineering, Geotechnical, etc.	1,500,000	833,900	210,910	455,191
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	177,806	45,464	276,730
Furniture, Fixture & Equipment, etc	1,120,000	287,615	157,851	674,534
MBHS STEM, CTE & Fine Arts	6,000,000	3,675,788	860,350	1,463,862
Construction (including Technology Infrastructure)	4,209,721	2,900,131	500,165	809,425
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	165,132	268,920	948
Furniture, Fixture & Equipment, etc	605,279	417,992	32,287	155,000
MBHS Refresh	31,450,000	15,332,514	4,125,959	11,991,526
Consultant	700,000	556,125	37,875	106,000
HVAC	12,500,000	10,739,233	283,800	1,476,967
Refresh	18,250,000	4,037,156	3,804,284	10,408,559
SJMS Refresh	7,873,952	7,873,952	0	0
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,153,123	6,153,123	0	0
EMS Refresh	20,480,404	9,086,776	749,836	10,643,792
Consultant	200,008	162,535	6,725	30,748
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	6,217,997	743,111	7,746,634
Webb Refresh	3,937,041	3,937,041	0	0
Consultant	35,300	35,300	0	0
HVAC	171,810	171,810	0	0
Refresh	3,729,931	3,729,931	0	0
Slaughter Refresh	8,270,000	7,428,014	118,167	723,819
Consultant	174,000	164,775	8,165	1,060
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	5,956,478	110,002	266,821
Finch Refresh	7,095,700	4,336,657	201,523	2,557,520
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	4,285,672	201,523	2,193,504
Burks Refresh	3,096,932	3,096,932	0	0
Consultant	43,912	43,912	0	0
HVAC	124,911	124,911	0	0
Refresh	2,928,109	2,928,109	0	0
Bennett Refresh	7,500,000	49,055	150,500	7,300,445
Consultant	170,000	3,555	150,500	15,945
HVAC	2,500,000	0	0	2,500,000
Refresh	4,830,000	45,500	0	4,784,500
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

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Project	Budget	Actual Expenditures	Encumbrances	Remaining
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	5,583,634	4,280,147	561,107	742,380
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Furniture Refresh	1,768,320	579,205	5,725	1,183,390
Furniture Refresh	1,768,320	579,205	5,725	1,183,390
Maintenance Building	14,500,000	140,300	758,535	13,601,165
Maintenance Building	14,500,000	140,300	758,535	13,601,165
Land Purchase & Legal Fees	2,256,736	77,760	17,803	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	2,197	17,803	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,722,982	84,920	871,472
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Athletics & Fine Arts Refresh	22,000,000	12,428,178	1,026,630	8,545,192
Athletics & Fine Arts Refresh	22,000,000	12,428,178	1,026,630	8,545,192
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	48,912,478	882,493	6,107,109
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	48,912,478	882,493	6,107,109
Elementary Playground Refresh	3,460,000	3,374,142	0	85,858
Elementary Playground Refresh	3,460,000	3,374,142	0	85,858
Buses	12,425,227	12,425,227	0	0
Buses	12,425,227	12,425,227	0	0
District Stem	2,000,000	751,099	0	1,248,901
District Stem	2,000,000	751,099	0	1,248,901