

2021 Bond Report

August 2026 (September Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	313,638,809	313,638,809	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	15,905,883	15,905,883	0
Interest Earned	19,991,135	19,991,135	0
Other	2,741,791	2,741,791	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,664,113	227,816,475	7,856,213	59,991,427
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	21,500,000	16,771,016	1,256,610	3,472,374
Construction (including Technology Infrastructure)	18,380,000	15,297,405	1,026,817	2,055,777
Architectural, Engineering, Geotechnical, etc.	1,500,000	835,750	209,510	454,741
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	314,431	20,283	165,286
Furniture, Fixture & Equipment, etc	1,120,000	323,430	0	796,570
MBHS STEM, CTE & Fine Arts	5,000,000	4,364,985	88,327	546,688
Construction (including Technology Infrastructure)	3,604,736	3,318,619	0	286,117
Architectural, Engineering, Geotechnical, etc.	509,985	209,153	42,359	258,474
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	386,935	45,968	2,097
Furniture, Fixture & Equipment, etc	450,279	450,279	0	0
MBHS Refresh	32,326,309	26,556,482	1,613,354	4,156,474
Consultant	700,000	588,161	7,375	104,464
HVAC	12,500,000	12,402,569	0	97,431
Refresh	19,126,309	13,565,752	1,605,979	3,954,578
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	18,104,095	10,963,844	280,777	6,859,473
Consultant	200,008	164,660	0	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	12,331,433	8,092,941	280,777	3,957,715
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	7,781,393	2,000	486,607
Consultant	174,000	171,575	0	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	6,303,056	2,000	28,244
Finch Refresh	5,595,700	4,632,902	25,974	936,825
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	5,180,699	4,581,917	25,974	572,809
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	7,501,100	5,480,267	798,961	1,221,871
Consultant	236,555	135,243	18,813	82,500
HVAC	2,022,215	1,697,872	30,015	294,328
Refresh	5,242,330	3,647,153	750,134	845,044
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

Fund 615 - 2021 Construction Fund				
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	7,544,634	6,709,209	153,212	682,213
Facility Upgrades	7,544,634	6,709,209	153,212	682,213
Furniture Refresh	1,767,220	726,257	5,859	1,035,104
Furniture Refresh	1,767,220	726,257	5,859	1,035,104
Maintenance Building	14,500,000	181,505	717,700	13,600,795
Maintenance Building	14,500,000	181,505	717,700	13,600,795
Land Purchase, Legal Fees & Land Sale Consulting	2,306,736	143,676	0	2,163,060
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	32,000	30,112	0	1,888
Land Sale Consulting	38,000	38,000	0	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,966,559	25,606	687,209
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Athletics & Fine Arts Refresh	21,039,000	14,155,812	682,356	6,200,832
Athletics & Fine Arts Refresh	21,039,000	14,155,812	682,356	6,200,832
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	57,029,869	2,181,250	1,190,961
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	57,029,869	2,181,250	1,190,961
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	1,101,742	24,227	874,030
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