

2021 Bond Report

November 2025 (December Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	302,387,771	302,387,771	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	17,323,067	17,323,067	0
Other	2,693,443	2,693,443	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,614,113	203,732,521	10,409,558	81,472,036
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	15,973,922	2,066,489	4,959,589
Construction (including Technology Infrastructure)	19,880,000	14,514,144	1,810,079	3,555,777
Architectural, Engineering, Geotechnical, etc.	1,500,000	834,350	210,910	454,741
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	302,852	45,501	151,647
Furniture, Fixture & Equipment, etc	1,120,000	322,576	0	797,424
MBHS STEM, CTE & Fine Arts	6,000,000	4,171,366	569,372	1,259,262
Construction (including Technology Infrastructure)	4,209,721	3,259,585	345,151	604,985
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	268,970	165,243	788
Furniture, Fixture & Equipment, etc	605,279	450,279	0	155,000
MBHS Refresh	31,450,000	21,594,703	3,877,483	5,977,814
Consultant	700,000	556,125	40,411	103,464
HVAC	12,500,000	12,118,768	283,800	97,431
Refresh	18,250,000	8,919,809	3,553,272	5,776,919
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	9,834,279	577,097	10,069,029
Consultant	200,008	164,659	0	35,349
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	6,963,376	577,097	7,167,270
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	7,777,233	5,647	487,120
Consultant	174,000	171,575	0	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	6,298,897	5,647	28,757
Finch Refresh	6,095,700	4,340,798	310,120	1,444,781
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	5,680,699	4,289,813	310,120	1,080,766
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

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	6,583,634	4,738,135	780,773	1,064,727
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Furniture Refresh	1,768,320	580,112	49,985	1,138,222
Furniture Refresh	1,768,320	580,112	49,985	1,138,222
Maintenance Building	14,500,000	174,835	724,000	13,601,165
Maintenance Building	14,500,000	174,835	724,000	13,601,165
Land Purchase & Legal Fees	2,256,736	77,821	17,742	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	2,258	17,742	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,732,185	96,308	850,882
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Athletics & Fine Arts Refresh	22,000,000	13,015,790	582,941	8,401,269
Athletics & Fine Arts Refresh	22,000,000	13,015,790	582,941	8,401,269
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,670,232	601,101	5,630,748
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,670,232	601,101	5,630,748
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