

2021 Bond Report

December 2025 (January Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	302,705,801	302,705,801	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	17,640,597	17,640,597	0
Other	2,693,943	2,693,943	0
Fund 615 - 2021 Construction Fund			
Project	Budget	Actual Expenditures	Encumbrances
Grand Total	295,614,113	205,499,954	11,580,779
Elementary #22	32,543,662	32,543,662	0
Construction (including Technology Infrastructure)	29,923,945	29,923,945	0
Architectural, Engineering, Geotechnical, etc.	12,500	12,500	0
Independent Materials Testing, Utilities (including Fiber), etc.	379,877	379,877	0
Furniture, Fixture & Equipment, etc	2,227,340	2,227,340	0
SJMS to 1500 Expansion & Fine Arts	23,000,000	16,108,364	1,917,880
Construction (including Technology Infrastructure)	19,880,000	14,639,788	1,684,435
Architectural, Engineering, Geotechnical, etc.	1,500,000	834,350	210,910
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	311,651	22,535
Furniture, Fixture & Equipment,etc	1,120,000	322,576	0
MBHS STEM, CTE & Fine Arts	6,000,000	4,221,126	519,612
Construction (including Technology Infrastructure)	4,209,721	3,259,585	345,151
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	318,730	115,483
Furniture, Fixture & Equipment,etc	605,279	450,279	0
MBHS Refresh	32,326,309	22,733,133	3,380,097
Consultant	700,000	588,161	8,375
HVAC	12,500,000	12,402,569	0
Refresh	19,126,309	9,742,404	3,371,722
SJMS Refresh	7,873,952	7,873,952	0
Consultant	120,941	120,941	0
HVAC	1,599,888	1,599,888	0
Refresh	6,153,123	6,153,123	0
EMS Refresh	19,604,095	9,885,507	525,649
Consultant	200,008	164,659	0
HVAC	5,572,654	2,706,244	0
Refresh	13,831,433	7,014,604	525,649
Webb Refresh	3,937,041	3,937,041	0
Consultant	35,300	35,300	0
HVAC	171,810	171,810	0
Refresh	3,729,931	3,729,931	0
Slaughter Refresh	8,270,000	7,777,233	5,647
Consultant	174,000	171,575	0
HVAC	1,762,700	1,306,761	0
Refresh	6,333,300	6,298,897	5,647
Finch Refresh	6,095,700	4,340,798	310,120
Consultant	98,286	50,985	0
HVAC	316,715	0	0
Refresh	5,680,699	4,289,813	310,120
Burks Refresh	3,096,932	3,096,932	0
Consultant	43,912	43,912	0
HVAC	124,911	124,911	0
Refresh	2,928,109	2,928,109	0
Bennett Refresh	7,500,000	105,492	2,116,199
Consultant	170,000	59,993	94,063
HVAC	2,500,000	0	0
Refresh	4,830,000	45,500	2,022,136
Minshew Refresh	7,500,000	0	0
Consultant	100,000	0	0
HVAC	2,500,000	0	0
Refresh	4,900,000	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	4,823,465	865,994	894,174
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Furniture Refresh	1,768,320	619,319	14,068	1,134,933
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Maintenance Building	14,500,000	181,135	717,700	13,601,165
Maintenance Building	14,500,000	181,135	717,700	13,601,165
Land Purchase & Legal Fees	2,256,736	79,773	15,790	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	4,210	15,790	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,741,772	92,881	844,722
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Athletics & Fine Arts Refresh	22,000,000	13,088,825	523,460	8,387,715
Athletics & Fine Arts Refresh	22,000,000	13,088,825	523,460	8,387,715
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,791,955	575,683	5,534,443
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,791,955	575,683	5,534,443
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