

2021 Bond Report

August 2025 (September Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	301,314,902	301,314,902	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	16,253,448	16,253,448	0
Other	2,690,193	2,690,193	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,614,113	188,400,663	16,552,642	90,660,808
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	13,964,420	3,955,677	5,079,903
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	215,681	112,114	792,205
MBHS STEM, CTE & Fine Arts	6,000,000	3,008,027	1,521,993	1,469,980
Construction (including Technology Infrastructure)	4,209,721	2,232,290	1,161,808	815,623
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	165,213	268,920	868
Furniture, Fixture & Equipment, etc	605,279	417,992	32,287	155,000
MBHS Refresh	31,450,000	13,803,233	5,653,601	11,993,166
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	2,507,875	5,331,925	10,410,199
SJMS Refresh	7,873,952	7,873,952	0	-1
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	8,895,112	933,748	10,651,544
Consultant	200,008	162,535	2,125	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	6,026,333	931,623	7,749,786
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	116,802	725,184
Consultant	174,000	164,775	6,800	2,425
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	0	7,450,945
Consultant	100,000	3,555	0	96,445
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	45,500	0	4,854,500
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	5,583,634	3,796,596	638,636	1,148,402
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Furniture Refresh	1,768,320	563,103	15,472	1,189,745
Furniture Refresh	1,768,320	563,103	15,472	1,189,745
Maintenance Building	14,500,000	108,800	777,160	13,614,040
Maintenance Building	14,500,000	108,800	777,160	13,614,040
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	8,707,673	7,673,959	145,451	888,263
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Athletics & Fine Arts Refresh	22,000,000	12,272,303	1,156,194	8,571,504
Athletics & Fine Arts Refresh	22,000,000	12,272,303	1,156,194	8,571,504
Technology Refresh+1:World+Classroom+CTE+Staff	55,873,781	48,569,758	1,182,164	6,121,859
Technology Refresh+1:World+Classroom+CTE+Staff	55,873,781	48,569,758	1,182,164	6,121,859
Elementary Playground Refresh	3,460,000	3,226,952	235,418	-2,370
Elementary Playground Refresh	3,460,000	3,226,952	235,418	-2,370
Buses	12,425,227	12,425,227	0	0
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District Stem	2,000,000	750,099	1,000	1,248,901
District Stem	2,000,000	750,099	1,000	1,248,901