

2021 Bond Report

May 2025 (June Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	300,324,497	266,324,497	34,000,000
Bonds (2021 Bond Program)	275,000,000	241,000,000	34,000,000
Land Sale	7,371,261	7,371,261	0
Interest Earned	15,280,897	15,280,897	0
Other	2,672,339	2,672,339	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,268,242	171,473,704	38,098,145	85,696,394
Elementary #22	33,070,000	32,543,662	0	526,338
Construction (including Technology Infrastructure)	29,988,831	29,923,945	0	64,887
Architectural, Engineering, Geotechnical, etc.	47,000	12,500	0	34,500
Independent Materials Testing, Utilities (including Fiber), etc.	570,000	379,877	0	190,123
Furniture, Fixture & Equipment, etc	2,464,169	2,227,340	0	236,829
SJMS to 1500 Expansion & Fine Arts	23,000,000	10,687,694	7,334,706	4,977,600
Construction (including Technology Infrastructure)	19,880,000	9,646,516	6,677,708	3,555,776
Architectural, Engineering, Geotechnical, etc.	1,500,000	819,671	225,140	455,190
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	123,111	100,159	276,730
Furniture, Fixture & Equipment, etc	1,120,000	98,396	331,699	689,905
MBHS STEM, CTE & Fine Arts	6,000,000	2,189,528	2,545,094	1,265,377
Construction (including Technology Infrastructure)	4,209,721	1,932,567	1,665,972	611,182
Architectural, Engineering, Geotechnical, etc.	750,000	182,171	69,341	498,488
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	69,962	364,331	707
Furniture, Fixture & Equipment, etc	605,279	4,829	445,450	155,000
MBHS Refresh	31,450,000	6,451,582	18,915,005	6,083,413
Consultant	700,000	442,500	151,500	106,000
HVAC	12,500,000	5,643,247	6,759,322	97,431
Refresh	18,250,000	365,835	12,004,183	5,879,982
SJMS Refresh	7,884,000	7,873,952	0	10,047
Consultant	120,941	120,941	0	0
HVAC	1,599,888	1,599,888	0	0
Refresh	6,163,171	6,153,123	0	10,048
EMS Refresh	20,488,654	8,201,677	2,062,675	10,224,302
Consultant	200,008	162,535	2,125	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,715,992	5,332,898	2,060,550	7,322,544
Webb Refresh	4,024,999	3,937,041	0	87,958
Consultant	35,300	35,300	0	0
HVAC	171,810	171,810	0	0
Refresh	3,817,889	3,729,931	0	87,958
Slaughter Refresh	8,270,000	6,900,740	910,865	458,395
Consultant	174,000	164,775	6,800	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	5,429,204	904,065	31
Finch Refresh	7,095,700	4,311,746	209,892	2,574,062
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	4,260,760	209,892	2,210,047
Burks Refresh	3,099,999	3,096,932	0	3,067
Consultant	45,912	43,912	0	2,000
HVAC	125,293	124,911	0	382
Refresh	2,928,794	2,928,109	0	685
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	5,135,402	3,086,076	946,835	1,102,491
Facility Upgrades	5,135,402	3,086,076	946,835	1,102,491
Furniture Refresh	1,575,000	505,027	67,263	1,002,710
Furniture Refresh	1,575,000	505,027	67,263	1,002,710
Maintenance Building	14,500,000	77,300	808,660	13,614,040
Maintenance Building	14,500,000	77,300	808,660	13,614,040
Land Purchase	2,236,736	74,435	1,860	2,160,441
Land Purchase	2,236,736	74,435	1,860	2,160,441
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,604,991	185,089	7,017,594
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Athletics & Fine Arts Refresh	22,000,000	11,987,423	621,015	9,391,562
Athletics & Fine Arts Refresh	22,000,000	11,987,423	621,015	9,391,562
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	46,638,749	2,199,059	610,102
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	46,638,749	2,199,059	610,102
Elementary Playground Refresh	3,460,000	2,082,228	1,287,648	90,124
Elementary Playground Refresh	3,460,000	2,082,228	1,287,648	90,124
Buses	12,431,118	12,425,227	0	5,891
Buses	12,431,118	12,425,227	0	5,891
District Stem	2,000,000	748,638	2,480	1,248,882
District Stem	2,000,000	748,638	2,480	1,248,882