

2021 Bond Report

March 2025 (April Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	299,233,064	265,233,064	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	14,537,360	14,537,360	0
Other	2,324,444	2,324,444	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	294,980,833	157,283,786	47,518,961	90,178,087
Elementary #22	33,090,000	32,543,418	0	546,582
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.	590,000	379,877	0	210,123
Furniture, Fixture & Equipment, etc	2,464,169	2,227,096	0	237,073
SJMS to 1500 Expansion & Fine Arts	23,000,000	7,604,684	10,369,738	5,025,579
Construction (including Technology Infrastructure)	19,880,000	6,602,130	9,722,096	3,555,774
Architectural, Engineering, Geotechnical, etc.	1,500,000	795,955	248,856	455,189
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	111,612	63,659	324,729
Furniture, Fixture & Equipment, etc	1,120,000	94,987	335,127	689,886
MBHS STEM, CTE & Fine Arts	6,000,000	1,397,019	2,666,293	1,936,688
Construction (including Technology Infrastructure)	4,394,721	1,205,336	1,721,889	1,467,496
Architectural, Engineering, Geotechnical, etc.	750,000	172,513	79,001	498,486
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	14,341	419,953	-184,294
Furniture, Fixture & Equipment, etc	605,279	4,829	445,450	155,000
MBHS Refresh	31,450,000	1,120,817	24,045,731	6,283,452
Consultant	700,000	442,500	147,500	110,000
HVAC	12,500,000	363,955	12,038,615	97,430
Refresh	18,250,000	314,362	11,859,616	6,076,022
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	20,916,000	8,178,570	421,891	12,315,539
Consultant	200,008	151,160	13,500	35,348
HVAC	6,000,000	2,706,244	0	3,293,756
Refresh	14,715,992	5,321,166	408,391	8,986,435
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	6,846,227	912,115	511,658
Consultant	174,000	164,775	6,800	2,425
HVAC	1,787,000	1,306,761	0	480,239
Refresh	6,309,000	5,374,691	905,315	28,994
Finch Refresh	7,095,700	4,008,529	105,705	2,981,467
Consultant	98,286	45,985	5,000	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	3,962,544	100,705	2,617,451
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	40,001	9,054	7,450,945
Consultant	100,000	3,555	0	96,445
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	36,446	9,054	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	4,400,647	2,168,028	1,114,297	1,118,322
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Furniture Refresh	1,575,000	483,123	56,681	1,035,196
Furniture Refresh	1,575,000	483,123	56,681	1,035,196
Maintenance Building	14,500,000	6,200	857,300	13,636,500
Maintenance Building	14,500,000	6,200	857,300	13,636,500
Land Purchase	2,236,736	67,746	8,549	2,160,441
Land Purchase	2,236,736	67,746	8,549	2,160,441
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,586,878	123,663	7,097,132
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Athletics & Fine Arts Refresh	22,000,000	11,906,750	156,504	9,936,746
Athletics & Fine Arts Refresh	22,000,000	11,906,750	156,504	9,936,746
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	43,291,535	5,253,845	902,531
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	43,291,535	5,253,845	902,531
Elementary Playground Refresh	3,460,000	1,952,753	1,417,123	90,124
Elementary Playground Refresh	3,460,000	1,952,753	1,417,123	90,124
Buses	12,431,118	12,425,227	0	5,891
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District Stem	2,000,000	748,356	474	1,251,170
District Stem	2,000,000	748,356	474	1,251,170