

2021 Bond Report

October 2025 (November Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	302,050,679	302,050,679	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	16,986,050	16,986,050	0
Other	2,693,368	2,693,368	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,614,113	194,411,175	11,448,463	89,754,477
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	14,873,981	3,163,787	4,962,232
Construction (including Technology Infrastructure)	19,880,000	13,419,301	2,904,922	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	191,245	32,025	276,730
Furniture, Fixture & Equipment, etc	1,120,000	429,536	15,930	674,534
MBHS STEM, CTE & Fine Arts	6,000,000	3,934,925	601,212	1,463,862
Construction (including Technology Infrastructure)	4,209,721	3,055,145	345,151	809,425
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	268,809	165,243	948
Furniture, Fixture & Equipment, etc	605,279	418,439	31,840	155,000
MBHS Refresh	31,450,000	15,332,514	4,125,959	11,991,526
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	4,037,156	3,804,284	10,408,559
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	9,177,299	659,313	10,643,792
Consultant	200,008	164,660	0	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	6,306,395	659,313	7,742,034
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	7,509,079	3,365	757,556
Consultant	174,000	171,575	0	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	6,030,742	3,365	299,193
Finch Refresh	7,095,700	4,336,657	210,648	2,548,395
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	4,285,672	210,648	2,184,379
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	5,583,634	4,582,398	356,271	644,966
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Furniture Refresh	1,768,320	579,205	9,495	1,179,619
Furniture Refresh	1,768,320	579,205	9,495	1,179,619
Maintenance Building	14,500,000	159,477	739,358	13,601,165
Maintenance Building	14,500,000	159,477	739,358	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	7,723,275	84,920	871,179
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Athletics & Fine Arts Refresh	22,000,000	12,716,032	757,016	8,526,951
Athletics & Fine Arts Refresh	22,000,000	12,716,032	757,016	8,526,951
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,357,398	568,876	5,975,806
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,357,398	568,876	5,975,806
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