

## 2021 Bond Report

April 2025 (May Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	299,886,446	265,886,446	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	14,919,291	14,919,291	0
Other	2,595,894	2,595,894	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,268,242	167,040,951	41,335,980	86,891,311
Elementary #22	33,090,000	32,543,662	0	546,338
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.	590,000	379,877	0	210,123
Furniture, Fixture & Equipment, etc	2,464,169	2,227,340	0	236,829
SJMS to 1500 Expansion & Fine Arts	23,000,000	10,675,836	7,346,564	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	807,813	236,998	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	1,459,472	3,275,153	1,265,375
Construction (including Technology Infrastructure)	4,394,721	1,205,336	2,393,203	796,182
Architectural, Engineering, Geotechnical, etc.	750,000	179,505	72,008	498,487
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	69,802	364,492	-184,294
Furniture, Fixture & Equipment, etc	605,279	4,829	445,450	155,000
MBHS Refresh	31,450,000	3,654,648	21,643,000	6,152,352
Consultant	700,000	442,500	151,500	106,000
HVAC	12,500,000	2,897,123	9,505,447	97,430
Refresh	18,250,000	315,024	11,986,053	5,948,922
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	8,184,056	2,041,037	10,690,908
Consultant	200,008	156,160	8,500	35,348
HVAC	6,000,000	2,706,244	0	3,293,756
Refresh	14,715,992	5,321,652	2,032,537	7,361,804
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	4,013,529	307,425	2,774,747
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	3,962,544	307,425	2,410,731
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	4,688,056	2,965,347	594,611	1,128,098
Facility Upgrades	4,688,056	2,965,347	594,611	1,128,098
Furniture Refresh	1,575,000	504,339	58,940	1,011,721
Furniture Refresh	1,575,000	504,339	58,940	1,011,721
Maintenance Building	14,500,000	12,500	851,000	13,636,500
Maintenance Building	14,500,000	12,500	851,000	13,636,500
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	7,597,477	137,256	7,072,940
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Athletics & Fine Arts Refresh	22,000,000	11,957,845	485,923	9,556,232
Athletics & Fine Arts Refresh	22,000,000	11,957,845	485,923	9,556,232
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	46,477,033	2,254,920	715,957
Technology Refresh+1:World+Classroom+CTE+Staff	49,447,910	46,477,033	2,254,920	715,957
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
Buses	12,431,118	12,425,227	0	5,891
District Stem	2,000,000	748,638	0	1,251,362
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