

2021 Bond Report

July 2025 (August Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	300,983,140	266,983,140	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	15,922,610	15,922,610	0
Other	2,689,268	2,689,268	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,614,113	182,499,871	21,184,395	91,929,847
Elementary #22	32,918,803	32,543,662	0	375,141
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.	468,203	379,877	0	88,326
Furniture, Fixture & Equipment, etc	2,414,769	2,227,340	0	187,429
SJMS to 1500 Expansion & Fine Arts	23,000,000	13,822,798	4,213,766	4,963,436
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	139,303	83,967	276,730
Furniture, Fixture & Equipment, etc	1,120,000	112,562	331,699	675,738
MBHS STEM, CTE & Fine Arts	6,000,000	2,497,931	2,032,090	1,469,980
Construction (including Technology Infrastructure)	4,209,721	2,232,290	1,161,808	815,623
Architectural, Engineering, Geotechnical, etc.	750,000	190,689	60,822	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	70,123	364,010	868
Furniture, Fixture & Equipment, etc	605,279	4,829	445,450	155,000
MBHS Refresh	31,450,000	11,142,418	8,278,075	12,029,507
Consultant	700,000	442,500	151,500	106,000
HVAC	12,500,000	8,837,114	2,185,920	1,476,967
Refresh	18,250,000	1,862,804	5,940,656	10,446,540
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	20,480,404	8,514,505	1,279,772	10,686,127
Consultant	200,008	162,535	2,125	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	5,645,726	1,277,647	7,784,369
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	644,076	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	5,429,204	637,276	266,821
Finch Refresh	7,095,700	4,320,114	218,066	2,557,520
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	4,269,129	218,066	2,193,504
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	5,294,849	3,350,739	860,432	1,083,678
Facility Upgrades	5,294,849	3,350,739	860,432	1,083,678
Furniture Refresh	1,575,000	558,188	18,044	998,768
Furniture Refresh	1,575,000	558,188	18,044	998,768
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	75,563	20,000	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	0	20,000	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,673,959	140,854	6,992,860
Health, Safety & Security	14,807,673	7,673,959	140,854	6,992,860
Athletics & Fine Arts Refresh	22,000,000	12,146,283	491,903	9,361,814
Athletics & Fine Arts Refresh	22,000,000	12,146,283	491,903	9,361,814
Technology Refresh+1:World+Classroom+CTE+Staff	49,773,781	47,715,011	1,747,906	310,865
Technology Refresh+1:World+Classroom+CTE+Staff	49,773,781	47,715,011	1,747,906	310,865
Elementary Playground Refresh	3,460,000	2,996,852	461,252	1,896
Elementary Playground Refresh	3,460,000	2,996,852	461,252	1,896
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	750,099	1,000	1,248,901
District Stem	2,000,000	750,099	1,000	1,248,901