

2021 Bond Report

January 2026 (February Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	303,010,938	303,010,938	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	7,371,261	7,371,261	0
Interest Earned	17,945,734	17,945,734	0
Other	2,693,943	2,693,943	0
Fund 615 - 2021 Construction Fund			
Project	Budget	Actual Expenditures	Encumbrances
Grand Total	295,614,113	206,877,461	14,245,230
Elementary #22	32,543,662	32,543,662	0
Construction (including Technology Infrastructure)	29,923,945	29,923,945	0
Architectural, Engineering, Geotechnical, etc.	12,500	12,500	0
Independent Materials Testing, Utilities (including Fiber), etc.	379,877	379,877	0
Furniture, Fixture & Equipment, etc	2,227,340	2,227,340	0
SJMS to 1500 Expansion & Fine Arts	23,000,000	16,108,364	1,917,880
Construction (including Technology Infrastructure)	19,880,000	14,639,788	1,684,435
Architectural, Engineering, Geotechnical, etc.	1,500,000	834,350	210,910
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	311,651	22,535
Furniture, Fixture & Equipment,etc	1,120,000	322,576	0
MBHS STEM, CTE & Fine Arts	6,000,000	4,269,441	471,297
Construction (including Technology Infrastructure)	4,209,721	3,259,585	345,151
Architectural, Engineering, Geotechnical, etc.	750,000	192,532	58,979
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	367,045	67,168
Furniture, Fixture & Equipment,etc	605,279	450,279	0
MBHS Refresh	32,326,309	22,986,585	4,302,834
Consultant	700,000	588,161	8,375
HVAC	12,500,000	12,402,569	0
Refresh	19,126,309	9,995,856	4,294,459
SJMS Refresh	7,873,952	7,873,952	0
Consultant	120,941	120,941	0
HVAC	1,599,888	1,599,888	0
Refresh	6,153,123	6,153,123	0
EMS Refresh	19,604,095	9,923,059	1,186,193
Consultant	200,008	164,659	0
HVAC	5,572,654	2,706,244	0
Refresh	13,831,433	7,052,156	1,186,193
Webb Refresh	3,937,041	3,937,041	0
Consultant	35,300	35,300	0
HVAC	171,810	171,810	0
Refresh	3,729,931	3,729,931	0
Slaughter Refresh	8,270,000	7,777,233	5,647
Consultant	174,000	171,575	0
HVAC	1,762,700	1,306,761	0
Refresh	6,333,300	6,298,897	5,647
Finch Refresh	6,095,700	4,631,907	28,007
Consultant	98,286	50,985	0
HVAC	316,715	0	0
Refresh	5,680,699	4,580,922	28,007
Burks Refresh	3,096,932	3,096,932	0
Consultant	43,912	43,912	0
HVAC	124,911	124,911	0
Refresh	2,928,109	2,928,109	0
Bennett Refresh	7,500,000	161,930	4,124,667
Consultant	236,555	116,430	37,625
HVAC	1,636,908	0	0
Refresh	5,626,537	45,500	4,087,042
Minshew Refresh	7,500,000	0	0
Consultant	100,000	0	0
HVAC	2,500,000	0	0
Refresh	4,900,000	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	6,583,634	5,036,468	680,177	866,989
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Furniture Refresh	1,768,320	626,619	8,618	1,133,083
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Maintenance Building	14,500,000	181,135	717,700	13,601,165
Maintenance Building	14,500,000	181,135	717,700	13,601,165
Land Purchase & Legal Fees	2,256,736	82,518	13,045	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	6,955	13,045	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,772,955	72,335	834,084
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Athletics & Fine Arts Refresh	22,000,000	13,409,414	256,969	8,333,617
Athletics & Fine Arts Refresh	22,000,000	13,409,414	256,969	8,333,617
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,907,777	459,861	5,534,443
Technology Refresh+1:World+Classroom+CTE+Staff	55,902,080	49,907,777	459,861	5,534,443
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