

2021 Bond Report

June 2025 (July Board Meeting 2025)

Source	Budget	Received	Remaining
Grand Total	300,660,272	266,660,272	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	15,615,472	15,615,472	0
Other	2,673,539	2,673,539	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,594,113	179,730,823	30,634,144	85,229,146
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	4,199,599	4,977,603
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	317,532	689,905
MBHS STEM, CTE & Fine Arts	6,000,000	2,497,931	2,236,690	1,265,379
Construction (including Technology Infrastructure)	4,209,721	2,232,290	1,366,248	611,183
Architectural, Engineering, Geotechnical, etc.	750,000	190,689	60,822	498,489
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	70,123	364,170	707
Furniture, Fixture & Equipment, etc	605,279	4,829	445,450	155,000
MBHS Refresh	31,450,000	9,758,928	15,623,802	6,067,270
Consultant	700,000	442,500	151,500	106,000
HVAC	12,500,000	8,837,114	3,565,455	97,431
Refresh	18,250,000	479,315	11,906,847	5,863,838
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	8,339,183	1,965,665	10,175,556
Consultant	200,008	162,535	2,125	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	14,707,742	5,470,404	1,963,540	7,273,798
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	910,865	458,395
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	904,065	31
Finch Refresh	7,095,700	4,312,885	208,753	2,574,062
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	6,680,699	4,261,899	208,753	2,210,047
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	3,240,105	950,634	1,104,110
Facility Upgrades	5,294,849	3,240,105	950,634	1,104,110
Furniture Refresh	1,575,000	515,610	56,680	1,002,710
Furniture Refresh	1,575,000	515,610	56,680	1,002,710
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	2,236,736	75,563	0	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	14,807,673	7,673,693	128,506	7,005,474
Health, Safety & Security	14,807,673	7,673,693	128,506	7,005,474
Athletics & Fine Arts Refresh	22,000,000	12,122,063	545,663	9,332,274
Athletics & Fine Arts Refresh	22,000,000	12,122,063	545,663	9,332,274
Technology Refresh+1:World+Classroom+CTE+Staff	49,773,781	47,516,100	1,829,707	427,975
Technology Refresh+1:World+Classroom+CTE+Staff	49,773,781	47,516,100	1,829,707	427,975
Elementary Playground Refresh	3,460,000	2,170,456	1,199,420	90,124
Elementary Playground Refresh	3,460,000	2,170,456	1,199,420	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	750,099	1,000	1,248,901
District Stem	2,000,000	750,099	1,000	1,248,901