2021 Bond Report

October 2026 (November Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	314,563,144	314,563,144	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	15,905,883	15,905,883	0
Interest Earned	20,526,118	20,526,118	0
Other	3,131,143	3,131,143	0

Fund 615 - 2021 Construction Fund

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,677,613	232,063,478	4,249,040	59,365,096
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	21,500,000	16,951,851	228,795	4,319,354
Construction (including Technology Infrastructure)	18,380,000	15,477,243	0	2,902,757
Architectural, Engineering, Geotechnical, etc.	1,500,000	836,748	208,512	454,741
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	314,431	20,283	165,286
Furniture, Fixture & Equipment,etc	1,120,000	323,430	0	796,570
MBHS STEM, CTE & Fine Arts	5,000,000	4,395,995	57,317	546,688
Construction (including Technology Infrastructure)	3,604,736	3,318,619	0	286,117
Architectural, Engineering, Geotechnical, etc.	509,985	209,153	42,359	258,474
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	417,945	14,958	2,097
Furniture, Fixture & Equipment, etc	450,279	450,279	0	0
MBHS Refresh	32,250,694	26,994,695	1,172,867	4,083,132
Consultant	700,000	588,161	7,375	104,464
HVAC	12,500,000	12,402,569	0	97,431
Refresh	19,050,694	14,003,966	1,165,492	3,881,236
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	18,104,095	11,051,718	193,148	6,859,229
Consultant	200,008	164,660	0	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	12,331,433	8,180,814	193,148	3,957,471
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	7,782,252	2,000	485,748
Consultant	174,000	171,575	0	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	6,303,915	2,000	27,385
Finch Refresh	5,595,700	4,632,902	25,974	936,825
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	5,180,699	4,581,917	25,974	572,809
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	7,501,100	6,128,415	446,485	926,200
Consultant	236,555	135,243	18,813	82,500
HVAC	2,022,215	1,697,872	30,015	294,328
Refresh	5,242,330	4,295,300	397,658	549,372
Minshew Refresh	7,500,000	0	200,000	7,300,000
Consultant	200,000	0	200,000	0
HVAC	2,500,000	0	0	2,500,000
Refresh	4,800,000	0	0	4,800,000

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	7,620,249	7,436,261	183,988	0
Facility Upgrades	7,620,249	7,436,261	183,988	0
Furniture Refresh	1,780,720	729,090	4,252	1,047,378
Furniture Refresh	1,780,720	729,090	4,252	1,047,378
Maintenance Building	14,500,000	181,505	762,834	13,555,661
Maintenance Building	14,500,000	181,505	762,834	13,555,661
Land Purchase, Legal Fees & Land Sale Consulting	2,306,736	143,676	0	2,163,060
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	32,000	30,112	0	1,888
Land Sale Consulting	38,000	38,000	0	0
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	8,679,374	7,967,468	25,956	685,951
Health, Safety & Security	8,679,374	7,967,468	25,956	685,951
Athletics & Fine Arts Refresh	21,039,000	14,381,466	557,236	6,100,298
Athletics & Fine Arts Refresh	21,039,000	14,381,466	557,236	6,100,298
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	58,909,257	388,191	1,104,632
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	58,909,257	388,191	1,104,632
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	1,125,970	0	874,030
District Stem	2,000,000	1,125,970	0	874,030