

2021 Bond Report

April 2026 (May Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	312,438,885	312,438,885	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	15,905,883	15,905,883	0
Interest Earned	18,838,909	18,838,909	0
Other	2,694,093	2,694,093	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,652,113	210,856,794	22,641,390	62,153,931
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	16,109,764	1,920,158	3,470,077
Construction (including Technology Infrastructure)	18,380,000	14,639,788	1,684,435	2,055,777
Architectural, Engineering, Geotechnical, etc.	1,500,000	835,750	209,510	454,741
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	311,651	25,315	163,034
Furniture, Fixture & Equipment, etc	1,120,000	322,576	899	796,525
MBHS STEM, CTE & Fine Arts	5,000,000	4,340,095	400,643	259,262
Construction (including Technology Infrastructure)	3,604,736	3,318,619	286,117	0
Architectural, Engineering, Geotechnical, etc.	509,985	204,153	47,359	258,474
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	367,045	67,168	788
Furniture, Fixture & Equipment, etc	450,279	450,279	0	0
MBHS Refresh	32,326,309	23,326,933	4,473,323	4,526,053
Consultant	700,000	588,161	8,375	103,464
HVAC	12,500,000	12,402,569	0	97,431
Refresh	19,126,309	10,336,203	4,464,948	4,325,158
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	10,101,294	1,108,850	6,893,951
Consultant	200,008	164,660	0	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	12,331,433	7,230,390	1,108,850	3,992,193
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	7,777,233	5,647	487,120
Consultant	174,000	171,575	0	2,425
HVAC	1,762,700	1,306,761	0	455,939
Refresh	6,333,300	6,298,897	5,647	28,757
Finch Refresh	5,595,700	4,632,902	28,007	934,792
Consultant	98,286	50,985	0	47,301
HVAC	316,715	0	0	316,715
Refresh	5,180,699	4,581,917	28,007	570,776
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	359,178	5,033,268	2,108,654
Consultant	236,555	116,430	37,625	82,500
HVAC	1,636,908	178,057	1,158,447	300,404
Refresh	5,627,637	64,691	3,837,196	1,725,749
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	7,544,634	5,552,696	1,512,465	479,473
Facility Upgrades	7,544,634	5,552,696	1,512,465	479,473
Furniture Refresh	1,767,220	641,369	81,508	1,044,343
Furniture Refresh	1,767,220	641,369	81,508	1,044,343
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 & Land Sale Consulting	2,294,736	130,888	2,675	2,161,173
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	20,000	17,325	2,675	0
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	7,809,241	191,971	678,162
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Athletics & Fine Arts Refresh	21,039,000	13,784,655	282,319	6,972,026
Athletics & Fine Arts Refresh	21,039,000	13,784,655	282,319	6,972,026
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	52,107,352	6,882,857	1,411,871
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	52,107,352	6,882,857	1,411,871
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