

## 2021 Bond Report

May 2026 (June Board Meeting 2026)

Source	Budget	Received	Remaining
Grand Total	312,745,013	312,745,013	0
Bonds (2021 Bond Program)	275,000,000	275,000,000	0
Land Sale	15,905,883	15,905,883	0
Interest Earned	19,145,036	19,145,036	0
Other	2,694,093	2,694,093	0

Fund 615 - 2021 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	295,664,113	215,708,777	17,721,806	62,233,531
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	16,768,236	1,259,390	3,472,374
Construction (including Technology Infrastructure)	18,380,000	15,297,405	1,026,817	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	23,063	165,286
Furniture, Fixture & Equipment, etc	1,120,000	323,430	0	796,570
MBHS STEM, CTE & Fine Arts	5,000,000	4,359,985	93,327	546,688
Construction (including Technology Infrastructure)	3,604,736	3,318,619	0	286,117
Architectural, Engineering, Geotechnical, etc.	509,985	204,153	47,359	258,474
Independent Materials Testing, Utilities (including Fiber), etc.	435,000	386,935	45,968	2,097
Furniture, Fixture & Equipment, etc	450,279	450,279	0	0
MBHS Refresh	32,326,309	23,337,442	4,467,183	4,521,684
Consultant	700,000	588,161	7,375	104,464
HVAC	12,500,000	12,402,569	0	97,431
Refresh	19,126,309	10,346,712	4,459,808	4,319,788
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	10,110,563	1,102,280	6,891,252
Consultant	200,008	164,660	0	35,348
HVAC	5,572,654	2,706,244	0	2,866,410
Refresh	12,331,433	7,239,659	1,102,280	3,989,493
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	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	927,128	4,471,488	2,102,484
Consultant	236,555	116,430	37,625	82,500
HVAC	1,636,908	740,009	596,495	300,404
Refresh	5,627,637	70,689	3,837,367	1,719,580
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	5,583,492	1,468,529	492,613
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Furniture Refresh	1,767,220	702,202	19,586	1,045,432
Furniture Refresh	1,767,220	702,202	19,586	1,045,432
Maintenance Building	14,500,000	181,185	717,700	13,601,115
Maintenance Building	14,500,000	181,185	717,700	13,601,115
Land Purchase, Legal Fees & Land Sale Consulting	2,306,736	138,918	3,970	2,163,848
Land Purchase	2,236,736	75,563	0	2,161,173
Legal Fees	32,000	25,355	3,970	2,675
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	7,941,482	55,063	682,829
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Athletics & Fine Arts Refresh	21,039,000	13,873,723	231,586	6,933,691
Athletics & Fine Arts Refresh	21,039,000	13,873,723	231,586	6,933,691
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	55,372,228	3,800,085	1,229,767
Technology Refresh+1:World+Classroom+CTE+Staff	60,402,080	55,372,228	3,800,085	1,229,767
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