

**Barbers Hill ISD Bond Update
April 2026**

Series 2014 Bonds			
Project	Budget	Expenditures	Balance
Technology	3,982,002	3,982,002	-
Safety/Security	5,207,833	5,207,833	-
Facility Preservation	30,569,696	30,569,696	-
Capital Outlay	5,240,469	5,235,761	4,708
Total	\$ 45,000,000	\$ 44,995,292	\$ 4,708

<i>Series 2014 Interest Earned</i>	\$ 1,013,382
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Series 2017 Bonds			
Project	Budget	Expenditures	Balance
MS North Additions	13,342,604	13,342,604	-
MS South Additions	22,223,394	22,223,394	-
Early Childhood Center	11,425,094	11,425,094	-
Technology Center	570,711	570,711	-
Capital Outlay	2,438,198	2,438,198	-
Total	\$ 50,000,000	\$ 50,000,000	\$ -

Series 2018 Bonds			
Project	Budget	Expenditures	Balance
Early Childhood Center	31,849,735	31,849,735	-
Leadership Support Center	15,868,396	15,868,396	-
Summer Campus Improvements	635,434	635,434	-
Weight Room Additions	1,556,299	1,556,299	-
Capital Outlay	6,090,136	5,576,373	513,763
Total	\$ 56,000,000	\$ 55,486,237	\$ 513,763

Series 2019 Bonds			
Project	Budget	Expenditures	Balance
Leadership Support Center	10,491,768	10,491,768	-
Capital Outlay	3,508,232	2,870,992	637,240
Total	\$ 14,000,000	\$ 13,362,760	\$ 637,240

<i>Series 2017-2019 Interest Earned</i>	\$ 2,733,831
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Series 2020 Bonds			
Project	Budget	Expenditures	Balance
Intermediate North	66,045,613	66,045,613	-
Intermediate South	63,508,236	63,508,236	-
ESN Additions	4,409,981	4,409,981	-
ESS Additions	10,078,406	10,078,406	-
Transportation Center	5,010,745	5,010,745	-
Safety & Security	337,132	337,132	-
Facility Preservation	5,489,168	5,489,168	-
Capital Outlay	10,120,718	10,036,476	84,242
Total	\$ 165,000,000.00	\$ 164,915,758	\$ 84,242

Series 2022 Bonds			
Project	Budget	Expenditures	Balance
High School Addition	75,000,000	73,763,823	1,236,177
Safety & Security	1,000,000	743,824	256,176
Facility Preservation	6,592,875	6,631,118	(38,243.44)
Capital Outlay	29,907,125	12,306,048	17,601,078
Total	\$ 112,500,000	\$ 93,444,812	\$ 19,055,188

<i>Series 2020-2022 Interest Earned</i>	\$ 14,853,206
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Series 2024 Bonds			
Project	Budget	Expenditures	Balance
Primary School North Campus	29,321,000	5,629,517	23,691,483
Primary School South Campus	28,489,000	3,194,657	25,294,343
MSS Cafeteria/Interior Renovations	21,129,437	16,239,977	4,889,460
MSN Interior Renovations	7,080,000	-	7,080,000
Pre-K Center Renovations	8,220,116	245,148	7,974,968
DAEP Renovations	4,999,884	3,442,698	1,557,186
Higher Education Facility	45,000,000	2,166,947	42,833,053
Bus Parking Expansion	2,203,604	178,948	2,024,656
Facility Preservation	28,246,959	-	28,246,959
Safety & Security	14,500,000	-	14,500,000
Total	\$ 189,190,000	\$ 31,097,892	\$ 158,092,108

<i>Series 2024 Interest Earned</i>	\$ 12,269,901
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