

Project No.	Project Description	Quarter 1 7/1/25 - 9/30/25	Quarter 2 10/1/25 - 12/31/25	Quarter 3 1/1/26 - 3/31/26	Quarter 4 4/1/26 - 6/30/26	2025-26 Total Expenditures
0600	Ellis Renovation & New Classrooms		286,490.23	4,560.00		291,050.23
0810	SMS Two Story Classroom Building	1,587,672.73	1,729,489.60	3,056,639.03		6,373,801.36
0818	Cherry Chase Canopy Replacement	899,153.15	830,187.90	176,355.29		1,905,696.34
0822	Cumberland HVAC & Maintenance	3,890,775.66	308,629.63	595,456.40		4,794,861.69
	Salaries & Benefits					-
	Materials & Supplies					-
	Contracted Services			4,725.00		4,725.00
	Total Expenses	6,377,601.54	3,154,797.36	3,837,735.72	-	13,370,134.62
	Bond Issuance					-
	Proceeds from Bond Sale					-
	Interest Earning		205,316.41	67,381.17		272,697.58
	Gains/Losses on Investments	(24,659.83)				(24,659.83)
	All Other Revenue	5,000.00	15,000.00			20,000.00
	Total Revenue	(19,659.83)	220,316.41	67,381.17	-	268,037.75

Measure GG Expense and Revenue Summary

Project No.	Project Description	2021-22	2022-23	2023-24	2024-25	2025-26	Total Expenditures
0512	Fairwood Infrastructure Upgrades			375.00			375.00
0533	Cumberland Admin Addition		12,177.70				12,177.70
0534	Hollenbeck Renovation/Addition		979.32				979.32
0582	Construction Management Software		50,271.00	46,771.00	47,346.00		144,388.00
0594	Furniture Refresh		91,551.76	57,152.67			148,704.43
0596	Cumberland Shade Canopy		6,679.03				6,679.03
0600	Ellis Renovation & New Classrooms	1,468,862.14	22,976,288.73	12,280,251.04	3,311,584.10	291,050.23	40,328,036.24
0612	Master Plan				2,812.50		2,812.50
0614	Cherry Chase Exterior Improvements	22,934.50					22,934.50
0616	San Miguel HVAC Replacement		578,733.00	790,945.15			1,369,678.15
0620	EV Connect Fairwood/CMS		123,018.23	550.00	3,445.60		127,013.83
0802	Fairwood HVAC & Exterior Maintenance		1,484,481.27	1,574,176.73			3,058,658.00
0803	Vargas HVAC & Exterior Maintenance		1,579,806.90	1,863,044.85			3,442,851.75
0808	Fairwood Fencing		59,832.75	2,958.25			62,791.00
0809	Food Service Freezer		43,500.35	45,140.62	20,557.68		109,198.65
0810	SMS Two Story Classroom Bldg		253,446.21	4,892,949.52	25,720,845.10	6,373,801.36	37,241,042.19
0818	Cherry Chase Canopy Replacement				1,047,395.95	1,905,696.34	2,953,092.29
0821	SMS Modernization				1,581,083.00		1,581,083.00
0822	Cumberland HVAC & Maintenance				2,744,062.31	4,794,861.69	7,538,924.00
	Salaries & Benefits	-	507,895.41	549,033.66	616,750.28		1,673,679.35
	Materials & Supplies	-	492.31	1,005.33	1,152.01		2,649.65
	Contracted Services	-	3,475.00	3,525.00	4,775.00	4,725.00	16,500.00
	Total Expenses	1,491,796.64	27,772,628.97	22,107,878.82	35,101,809.53	13,370,134.62	99,844,248.58
	Beginning Balance	-	28,679,442.26	31,186,795.61	10,445,801.36	16,316,317.71	-
	Issuance of 2018 GO Series	30,000,000.00	-	-	-		30,000,000.00
	Proceeds from Bond Sale	16,861.65	29,769,000.00	-	39,732,000.00		69,517,861.65
	Interest Earning	154,377.25	510,982.32	764,124.57	1,199,517.07	272,697.58	2,901,698.79
	Gains or Losses on Investments				24,659.83	(24,659.83)	-
	All Other Revenue			602,760.00	16,148.98	20,000.00	638,908.98
	Total Revenue	30,171,238.90	30,279,982.32	1,366,884.57	40,972,325.88	268,037.75	103,058,469.42
	Measure GG Fund Balance	28,679,442.26	31,186,795.61	10,445,801.36	16,316,317.71	3,214,220.84	3,214,220.84