

Measure GG Expense and Revenue Summary

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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			97,042.00
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	12,220,071.91			36,665,222.78
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			123,568.23
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			88,640.97
0810	SMS Two Story Classroom Bldg		253,446.21	4,892,949.52			5,146,395.73
	Salaries & Benefits	-	503,489.59	544,833.66			1,048,323.25
	Supplies	-	492.31	1,005.33			1,497.64
	Contracted Services	-	3,475.00	3,525.00			7,000.00
	Mileage & Travel	-	4,405.82	4,200.00			8,605.82
	Total Expenses	1,491,796.64	27,772,628.97	22,047,699.69			51,312,125.30
	Beginning Balance	-	28,679,442.26	31,186,795.61			-
	Issuance of 2018 GO Series 2021	30,000,000.00	-	-			30,000,000.00
	Proceeds from Bond Sale	16,861.65	29,769,000.00	-			29,785,861.65
	Interest Earning	154,377.25	510,982.32	764,124.57			1,429,484.14
	All Other Local Revenue			602,760.00			602,760.00
	Total Revenue	30,171,238.90	30,279,982.32	1,366,884.57			61,818,105.79
	Fund Balance	28,679,442.26	31,186,795.61	10,505,980.49			10,505,980.49