

# Measure W

December 11, 2025

**Measure W - Fund 21  
Expenditures by Project**

| <b>Fiscal Year</b> | <b>Project</b>                | <b>Expenditure Total</b>    |
|--------------------|-------------------------------|-----------------------------|
| 2024               | 033-9052 - Construction Admin | \$ 349,481.70               |
|                    |                               | <u><u>\$ 349,481.70</u></u> |

| <b>Fiscal Year</b> | <b>Project</b>                             | <b>Expenditure Total</b>      |
|--------------------|--------------------------------------------|-------------------------------|
| 2025               | 033-9052 - Construction Admin              | \$ 1,264,689.06               |
| 2025               | 100-W003 - SHS NEW CLASSROOM WING          | \$ 333,449.42                 |
| 2025               | 100-W019 - SHS ROOFING                     | \$ 1,271,551.29               |
| 2025               | 200-W001 - MAHS BLEACHERS AND PRESS BOX    | \$ 371,353.95                 |
| 2025               | 200-W005 - MAHS NEW D/E WING               | \$ 265,627.42                 |
| 2025               | 200-W008 - MAHS WEIGHTROOM/PE BLDG         | \$ 22,236.68                  |
| 2025               | 200-W016 - MAHS SUBDRAINAGE AROUND STADIUM | \$ 5,000.00                   |
| 2025               | 200-W018 - MAHS ROOFING                    | \$ 38,917.45                  |
| 2025               | 300-W002 - CHS NEW T WING                  | \$ 569,641.56                 |
| 2025               | 300-W006 - CHS HIGHLANDS MULTIUSE FIELD    | \$ 135,375.00                 |
| 2025               | 300-W017 - CHS ROOFING                     | \$ 1,320,413.38               |
| 2025               | 400-W004 - WHS NEW E WING                  | \$ 283,800.95                 |
| 2025               | 400-W020 - WHS ROOFING                     | \$ 29,506.55                  |
|                    |                                            | <u><u>\$ 5,911,562.71</u></u> |

As of 11/26/2025

| <b>Fiscal Year</b> | <b>Project</b>                          | <b>Expenditure Total</b>      |
|--------------------|-----------------------------------------|-------------------------------|
| 2026               | 033-9052 - Bond Oversight Expenses      | \$ 802,089.95                 |
| 2026               | 100-W003 - SHS Classroom Wing           | \$ 333,126.06                 |
| 2026               | 100-W019 - SHS Roofing                  | \$ 485,895.87                 |
| 2026               | 200-W005 - MAHS New D & E Wing          | \$ 398,399.72                 |
| 2026               | 200-W008 - MAHS Weight Room/PE Bldg     | \$ 30,600.00                  |
| 2026               | 200-W018 - MAHS Roofing                 | \$ 1,576.76                   |
| 2026               | 300-W002 - CHS New T Wing               | \$ 409,576.14                 |
| 2026               | 300-W006 - CHS Highlands Multiuse Field | \$ 287,857.81                 |
| 2026               | 300-W017 - CHS Roofing                  | \$ 127,531.95                 |
| 2026               | 400-W004 - WHS New E Wing               | \$ 356,888.84                 |
| 2026               | 400-W020 - WHS Roofing                  | \$ 2,803.13                   |
|                    |                                         | <u><u>\$ 3,236,346.23</u></u> |

## 2025-26 Actuals (Sept to Nov)

|                                         |                                                    |                |
|-----------------------------------------|----------------------------------------------------|----------------|
| <b>Revenue</b>                          |                                                    |                |
|                                         | Other Local Revenue (8600-8799)                    | 132,235,366.31 |
| <b>Total Revenue Balances</b>           |                                                    | 132,235,366.31 |
|                                         |                                                    |                |
|                                         |                                                    |                |
| <b>Expenditures</b>                     |                                                    |                |
|                                         |                                                    |                |
|                                         | Classified Salary (2000 to 2999)                   | 71,412.35      |
|                                         | Employee Benefit (3000 to 3999)                    | 79,376.36      |
|                                         | Books and Supplies (4000 to 4999)                  | 1,779.94       |
|                                         | Capital Outlay (6000 to 6999)                      | 543,144.75     |
|                                         | Services and Operating Expenditures (5000 to 5999) | 2,434,256.28   |
| <b>Total Expenditure Balance</b>        |                                                    | 3,129,969.68   |
|                                         |                                                    |                |
| <b>Fund Balance Increase/(Decrease)</b> |                                                    | 129,105,396.63 |
|                                         |                                                    |                |
| <b>Fund Balance</b>                     |                                                    |                |
|                                         | Beginning Fund Balance                             | 77,948,264.19  |
|                                         | Audit Adjustment                                   |                |
|                                         | Ending Fund Balance, June 30                       | 207,053,660.82 |