

Summary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Central High School	164,950	2,013,000	2,718,000	2,064,000	13,000	773,000
Holgate Middle School	239,000	20,000	5,000	5,000	5,000	35,000
Simmons Middle School	65,750	173,000	190,000	5,000	5,000	25,000
C.C. Lee Elementary	17,000	4,000	4,000	4,000	4,000	4,000
Mike Miller Elementary	34,600	4,000	4,000	4,000	4,000	4,000
Lincoln Elementary	850,750	5,000	45,000	5,000	50,000	75,000
May Overby Elementary	4,615	4,000	14,000	4,000	4,000	4,000
Simmons Elementary	12,600	84,000	4,000	4,000	4,000	4,000
O.M. Tiffany Elementary	4,600	29,000	4,000	4,000	4,000	4,000
ATEC Academy	426,874	60,000	60,000	60,000	60,000	60,000
Bus Property	-	20,000	20,000	15,000	15,000	15,000
Transfers To General Fund	600,000	600,000	600,000	600,000	600,000	600,000
Food Service	62,000	50,000	135,000	60,000	70,000	80,000
Brownell Activities Complex	695,000	115,000	175,000	15,000	15,000	15,000
Athletics	76,000	76,000	76,000	76,000	76,000	76,000
Fine Arts	164,000	130,000	305,000	130,000	130,000	130,000
Textbooks & Instructional Equipment	762,000	864,000	864,000	882,000	882,000	897,000
Debt Service	1,375,000	1,263,000	655,000	544,000	543,000	541,000
Leases & Service Contracts	341,000	331,000	334,000	336,000	339,000	341,000
Operations Repairs, Maintenance & Equipment	1,438,682	1,940,000	1,982,500	3,427,500	5,295,000	4,630,000
Technology Investment	1,101,000	1,190,000	1,160,000	1,170,000	1,195,000	1,220,000
Total	\$ 8,435,421	\$ 8,975,000	\$ 9,354,500	\$ 9,414,500	\$ 9,313,000	\$ 9,533,000

Revenue	8,435,421	8,998,916	9,397,038	9,581,778	9,770,214	9,962,418
Net Surplus (Use of Fund Balance)	-	23,916	42,538	167,278	457,214	429,418

Central High School	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	14,950	13,000	13,000	13,000	13,000	13,000
Elevator Upgrades	50,000					
Divided Classroom Permanent Walls Installation	20,000					
Parking Lot Lighting (Exterior Light Poles Refurbishment & Light Fixtures Replacement)		110,000	110,000			
Roof Replacement		1,600,000	1,870,000	1,926,000		
Arena & Auxiliary Gym Floors Sanding, Painting, & Finishing		115,000				
Darkroom Removal		25,000				
Room #A237 Pemanent Walls Installation						55,000
GEA Bleachers Replacement						705,000
Arena Video Upgrade (Some Paid By Arena Fund)	80,000					
CHS Theater Lighting Renovation			725,000			
Outdoor Sign Replacement				125,000		
FACS Room Renovation		150,000				
Total	\$ 164,950	\$ 2,013,000	\$ 2,718,000	\$ 2,064,000	\$ 13,000	\$ 773,000
Holgate Middle School	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	5,000	5,000	5,000	5,000	5,000	5,000
Classroom Furniture	8,000	15,000				
Exterior Soffit Painting						30,000
FACS & Art Rooms Renovations	160,000					
Theater Ceiling Replacement	61,000					
Theater Lighting Replacement	5,000					
Total	\$ 239,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000

Simmons Middle School	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	5,750	5,000	5,000	5,000	5,000	5,000
Classroom Furniture	10,000					
Locker Rooms Renovation	15,000					
FACS Room Renovation		150,000	170,000			
Staff Desks and Chairs			15,000			
Fire Doors Change-Out	35,000					
West Chainlink Fencing Installation						20,000
2 Auxiliary Gym Basketball Hoops Installation		18,000				
Total	\$ 65,750	\$ 173,000	\$ 190,000	\$ 5,000	\$ 5,000	\$ 25,000
C.C. Lee Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	4,000	4,000	4,000	4,000	4,000	4,000
Kindergarten Classroom Cubbies	8,000					
Kiln To Boiler Room Transfer	5,000					
Total	\$ 17,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mike Miller Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	4,600	4,000	4,000	4,000	4,000	4,000
Lockers	15,000					
Gym Sound Panels	15,000					
Total	\$ 34,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Lincoln Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	5,750	5,000	5,000	5,000	5,000	5,000
Garage Replacement					45,000	
Art Room Renovations						70,000
Office/Front Entrance Renovations			40,000			
Additional Playground Fencing	40,000					
Student Bathrooms Renovations	250,000					
Roof Replacement	35,000					
Roof Top Unit Replacement	510,000					
Staff Workroom Renovation	10,000					
Total	\$ 850,750	\$ 5,000	\$ 45,000	\$ 5,000	\$ 50,000	\$ 75,000
May Overby Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	4,615	4,000	4,000	4,000	4,000	4,000
Woodchips Replenished or Replaced			10,000			
Total	\$ 4,615	\$ 4,000	\$ 14,000	\$ 4,000	\$ 4,000	\$ 4,000
Simmons Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	4,600	4,000	4,000	4,000	4,000	4,000
Library Renovation		80,000				
Nurse's Area Renovation	8,000					
Total	\$ 12,600	\$ 84,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
O.M. Tiffany Elementary	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Instructional Equipment & Leases	4,600	4,000	4,000	4,000	4,000	4,000
Staff Workroom Renovation		25,000				
Total	\$ 4,600	\$ 29,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

ATEC Academy	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Small Instructional Equipment	10,000	10,000	10,000	10,000	10,000	10,000
Greenhouse and Classroom Addition	350,000					
Perkins Grant Purchases	66,874	50,000	50,000	50,000	50,000	50,000
Total	\$ 426,874	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Bus Property	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Parking Lot Maintenance		20,000	20,000			
Mechanical Systems Maintenance				15,000	15,000	15,000
Total	\$ -	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Transfers To General Fund	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Transfers To General Fund	600,000	600,000	600,000	600,000	600,000	600,000
Total	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Food Service	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Other	62,000	50,000	50,000	60,000	70,000	80,000
Delivery Truck, Box, and Lift Gate			85,000			
Total	\$ 62,000	\$ 50,000	\$ 135,000	\$ 60,000	\$ 70,000	\$ 80,000
Brownell Activities Complex	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Site Landscaping and Planting Renovation		15,000	15,000	15,000	15,000	15,000
Crow's Nest Signage and Lighting		50,000				
Crow's Nest Upgrade	265,000					
Track Renovation	415,000					
Visitor Bleachers Upgrade	15,000	15,000	160,000			
Network Closet		35,000				
Total	\$ 695,000	\$ 115,000	\$ 175,000	\$ 15,000	\$ 15,000	\$ 15,000

Athletics	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Athletic Equipment	30,000	30,000	30,000	30,000	30,000	30,000
Small Athletic Equipment	10,000	10,000	10,000	10,000	10,000	10,000
Software	10,000	10,000	10,000	10,000	10,000	10,000
Uniforms	26,000	26,000	26,000	26,000	26,000	26,000
Total	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
Fine Arts	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Fine Arts Not Itemized			305,000	130,000	130,000	130,000
Grades 6-12 Band	47,000	32,500				
Grades 6-12 Drama	76,000	5,000				
Grades K-12 Art	3,000	10,500				
Grades K-12 Vocal	38,000	45,000				
Grades K-12 Orchestra		4,000				
Grades 6-12 Audio Enhancement		33,000				
Total	\$ 164,000	\$ 130,000	\$ 305,000	\$ 130,000	\$ 130,000	\$ 130,000
Textbooks & Instructional Equipment	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Consumer Science Equipment	2,000	2,000	2,000	2,000	2,000	2,000
Curriculum Equipment	20,000	20,000	20,000	20,000	20,000	20,000
Edgenuity/IXL/Seesaw Software	9,000	57,000	57,000	75,000	75,000	75,000
Elementary PE Equipment	2,000	2,000	2,000	2,000	2,000	2,000
Library Books, Software & Equipment	75,000	75,000	75,000	75,000	75,000	75,000
Safe Schools (Vector) Software	8,000	8,000	8,000	8,000	8,000	8,000
Textbooks/Software	646,000	700,000	700,000	700,000	700,000	715,000
Total	\$ 762,000	\$ 864,000	\$ 864,000	\$ 882,000	\$ 882,000	\$ 897,000
Debt Service	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
CO Certificates - Mike Miller Elementary (matures 1.15.35)	542,000	540,000	543,000	544,000	543,000	541,000
CO Certificates - Simmons Middle School (matures 7.15.25)	617,000	616,000	112,000			
QSCB Bonds Holgate Middle School (matures 12.16.24)	216,000	107,000				
Total	\$ 1,375,000	\$ 1,263,000	\$ 655,000	\$ 544,000	\$ 543,000	\$ 541,000

Leases & Service Contracts	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
DSC Copier Leases	6,000	5,000	5,000	5,000	5,000	5,000
Finance Office Accounting Software	35,000	35,000	35,000	35,000	35,000	35,000
G&R Controls Maintenance Contract	16,000	16,000	16,000	16,000	16,000	16,000
HR Office Recruitment Software	6,000	6,000	6,000	6,000	6,000	6,000
Johnson Controls Maintenance Contract	238,000	250,000	253,000	255,000	258,000	260,000
Warehouse Copier Leases	10,000	10,000	10,000	10,000	10,000	10,000
Warranty Service Contracts-Cameras & Scoreboards	30,000	9,000	9,000	9,000	9,000	9,000
Total	\$ 341,000	\$ 331,000	\$ 334,000	\$ 336,000	\$ 339,000	\$ 341,000
Operations Repairs, Maintenance & Equipment	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Asphalt Maintenance/Repair	55,000	200,000	200,000	225,000	225,000	225,000
Building Tuck Pointing	50,000	50,000	50,000			
Carpet/Tile Replacement	70,000	150,000	150,000	175,000	175,000	175,000
Concrete Projects	45,000	100,000	110,000	120,000	120,000	120,000
Custodial/Maintenance Equipment	20,000	50,000	50,000	50,000	50,000	50,000
Furniture/Desks	30,000	30,000	30,000	35,000	35,000	40,000
Future Projects			100,000	1,300,000	2,900,000	2,200,000
Grounds Equipment	50,000	65,000	50,000	60,000	70,000	80,000
HVAC Replacements and Repairs	68,156	750,000	800,000	1,000,000	1,250,000	1,250,000
Johnson Controls Controller Upgrade	120,000	120,000				
Remodeling/Replacements/Repairs	860,526	310,000	320,000	340,000	360,000	380,000
Vehicles-District Wide	40,000	40,000	45,000	45,000	50,000	50,000
Vehicles-Technology Department	30,000	30,000	32,500	32,500	35,000	35,000
District Wide Building Mounted Exterior LED Change Out		25,000	25,000	25,000		
Classroom Blind Rotation		20,000	20,000	20,000	25,000	25,000
Total	\$ 1,438,682	\$ 1,940,000	\$ 1,982,500	\$ 3,427,500	\$ 5,295,000	\$ 4,630,000

Technology Investment	Adopted 2023-2024	Proposed 2024-2025	Projected			
			2025-2026	2026-2027	2027-2028	2028-2029
Computing Devices	350,000	450,000	425,000	425,000	425,000	425,000
Connectivity Equipment Lease	60,000	60,000	60,000	60,000	60,000	60,000
Peripherals	140,000	175,000	175,000	180,000	190,000	215,000
Repair & Replacements	40,000	40,000	40,000	40,000	40,000	40,000
Security	75,000	95,000	90,000	95,000	110,000	110,000
Servers, Switches & Cloud Services	170,000	100,000	100,000	100,000	100,000	100,000
Software	266,000	270,000	270,000	270,000	270,000	270,000
Total	\$ 1,101,000	\$ 1,190,000	\$ 1,160,000	\$ 1,170,000	\$ 1,195,000	\$ 1,220,000