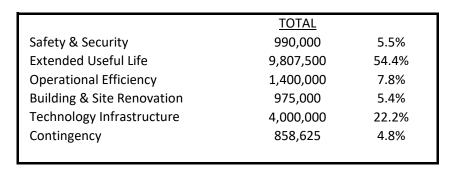
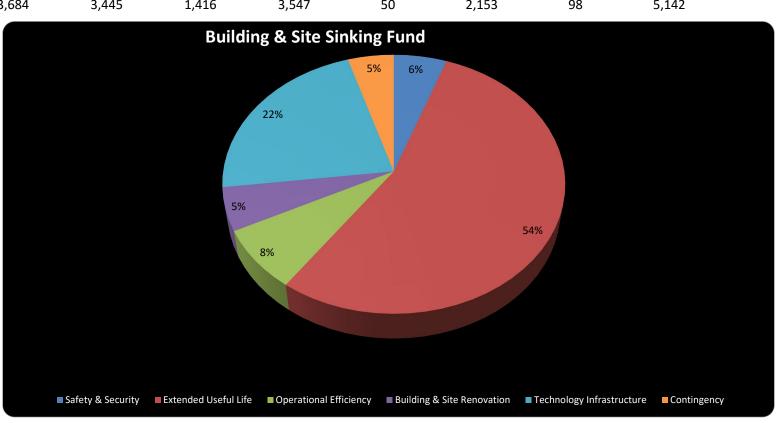
Current Taxable Value 1,647,189,680 Proposed Millage Rate 0.001 2.00%

Estimated Annual TV Growth Rate

Projected Annual Levy 1,647,190 1,680,133 1,713,736 1,748,011 1,782,971 1,818,631 1,855,003 1,892,103 1,929,945 1,968,544 18,036,267

Project or Costs Description	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	TOTAL
YEAR	1	2	3	4	5	6	7	8	9	10	
Safety & Security	450,000	90,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	990,000
Technology Infrastructure	0	500,000	400,000	450,000	450,000	450,000	450,000	500,000	300,000	500,000	4,000,000
Extended Useful Life	967,500	735,000	480,000	1,065,000	700,000	930,000	1,170,000	1,150,000	1,390,000	1,220,000	9,807,500
Operational Efficiency	0	100,000	200,000	100,000	500,000	100,000	100,000	100,000	100,000	100,000	1,400,000
Building & Site Renovation	145,000	180,000	450,000	0	0	200,000	0	0	0	0	975,000
Contingency	78,125	80,250	81,500	83,250	85,000	86,500	88,500	90,000	92,000	93,500	858,625
Projected Spending:	1,640,625	1,685,250	1,711,500	1,748,250	1,785,000	1,816,500	1,858,500	1,890,000	1,932,000	1,963,500	18,031,125
Projected Revenue:	1,647,190	1,680,133	1,713,736	1,748,011	1,782,971	1,818,631	1,855,003	1,892,103	1,929,945	1,968,544	18,036,267
Beginning Fund Balance	0	6,565	1,448	3,684	3,445	1,416	3,547	50	2,153	98	
Ending Fund Balance	6,565	1,448	3,684	3,445	1,416	3,547	50	2,153	98	5,142	





OXFORD COMMUNITY SCHOOLS - SINKING FUND 10 YEAR PLAN

Build	ing CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras	-	-	-	-	-	-	-	-	-	-	-	50,000	50,00
PA / Alarm Systems	=	-	-	-	=	20,000	-	70,000	=	-	=	-	90,00
Door and Door Hardware	-	-	-	-	-	=.	-	-	-	-	=	450,000	450,0
Facility Renovation	-	-	-	-	-	-	-	50,000	-	-	-	-	50,0
Security Equipment	_	-	-	-	-	-	-	-	-	-	-	350,000	350,0
Other	_	-	-	-	-	-	-	_	-	-	_	-	-
	_	-	-	-	-	-	-	_	-	-	-	-	-
Extended Useful Life													-
Boilers / VUV	80,000	125,000	50,000	50,000	120,000	290,000	650,000	600,000	-	-	-	-	1,965,0
HVAC & Controls	100,000		-	300,000	300,000	100,000	50,000	50,000	-	-	_	-	1,000,0
Air Handler Units	300,000		-	175,000	100,000	100,000	150,000	150,000		_		-	1,275,0
Roofing	25,000		-	20,000	30,000	30,000	15,000	80,000	1,000	1,500		3,950,000	4,197,5
Paving & Concrete	-		_	20,000	-	50,000	-	-	-	-		-	4,151,5
Elevators		_	_	_		_	75,000	_		_		_	75,0
Flooring- VCT/Carpet/Gym		-		50,000	75,000		•	_	<u> </u>				125,0
			-		1	-	-			-		-	•
Running Tracks	-	-	-	-	-	-	-	450,000		-	-	-	450,0
Fixed Athletic Equipment	- 75.000	-	-	-	-	-	-	-	-	-	-	-	
Windows	75,000	+ +	-	-	-	-	-	-	-	-	-	-	75,0
Water Service Line	-	-	-	-	-	-	-	20,000	-	-	-	-	20,0
Transformer Replacement	-	-	-	-	-	-	-	-	-	50,000	-	-	50,0
Ongoing Maintenance	-	-	-	-	-	-	-	-	-	-	-	575,000	575,0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Efficiency													-
Pool Equipment / Controls	-	-	-	-	-	-	-	100,000	-	-	-	-	100,0
Fransportation	-	-	-	-	-	-	-	ı	-	900,000	-	-	900,0
Generator	75,000	-	-	-	-	75,000	-	-	-	-	-	250,000	400,0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	=	-	-	-	=	-	-	-	=	-	=	-	-
Building & Site Renovation													-
Restroom Renovations	20,000	20,000	-	20,000	20,000	20,000	50,000	50,000	-	-	-	-	200,0
acility Renovation	-	-	-	-	-	-	250,000	230,000	-	-	-	-	480,0
Orainage System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Improvements	_	-	_	_	_	_	_	150,000	-	-	_	-	150,0
Filter First Compliance	_	-	-	-	-	-	_	-	-	-	_	65,000	65,0
PAC Stage Floor	_	-	-	-	-	-	-	80,000	_	_		-	80,0
Other	_	_	_	_	_	_	_	-		_		_	-
	_	-	_	_	_	_	_	_		_	_	-	
^r echnology													
Network Infrastructure	_		-	-	-	_	-	_	-	_	_	400,000	400,0
Building Technology Infrstructure		+ +	-	-	-		-	-		-		300,000	300,0
		-			-	-		-		-			
Devices	-	-	-	-	-	-	-	-	-	-	-	3,300,000	3,300,0
Other	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
SUB-TO	TAL 675,000	590,000	50,000	615,000	645,000	635,000	1,240,000	2,080,000	1,000	951,500	-	9,690,000	17,172,5

Contingency (5%)

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 1-2026

Building	CL	OES	OELC	DA	LKVL	LEO	OMS	OHS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems													-
Door and Door Hardware												450,000	450,000
Facility Renovation													-
Security Equipment													-
Other													-
Extended Useful Life													-
Boilers / VUV	40,000					40,000	50,000						130,000
HVAC & Controls	,					,	,	50,000					50,000
Air Handler Units		100,000				100,000		150,000					350,000
Roofing	25,000	45,000		20,000	30,000	30,000	15,000	80,000	1,000	1,500	_		247,500
Paving & Concrete		,							_,,,,	_,			-
Elevators													
Flooring- VCT/Carpet/Gym				50,000									50,000
Running Tracks				30,000									-
Fixed Athletic Equipment													
Windows													
Water Service Line								20,000					20,000
Transformer Replacement								20,000		50,000			50,000
Ongoing Maintenance										30,000		70,000	70,000
Other												70,000	70,000
Operational Efficiency													
Pool Equipment / Controls													-
													-
Transportation Generator													
Other													-
L													-
Building & Site Renovation													-
Restroom Renovations													-
Facility Renovation													-
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements												67.000	-
Filter First Compliance												65,000	65,000
PAC Stage Floor								80,000					80,000
Other													-
Technology													-
Network Infrastructure													-
Building Technology Infrstructure													-
Devices													-
Other													-
SUB-TOTAL	65,000	145,000	-	70,000	30,000	170,000	65,000	380,000	1,000	51,500	-	585,000	1,562,500

Contingency (5%)

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 2-2027

Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems						20,000		70,000					90,000
Door and Door Hardware													-
Facility Renovation													-
Security Equipment													-
Other													-
Extended Useful Life													
Boilers / VUV	40,000	50,000	50,000	50,000	50,000								240,000
HVAC & Controls							50,000						50,000
Air Handler Units							150,000						150,000
Roofing												200,000	200,000
Paving & Concrete													-
Elevators													-
Flooring- VCT/Carpet/Gym													-
Running Tracks													-
Fixed Athletic Equipment													_
Windows													_
Water Service Line													_
Transformer Replacement													-
Ongoing Maintenance												95,000	95,000
Other													-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator										200,000			-
Other													
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation								30,000					30,000
Drainage System Improvements								30,000					-
Foundation Repairs													
Electrical Improvements								150,000					150,000
Filter First Compliance								150,000					-
PAC Stage Floor												+ +	<u> </u>
Other												+	
Technology													-
Network Infrastructure													-
Building Technology Infrstructure												+ +	
Devices												500,000	500,000
Other												300,000	-
SUB-TOTAL	40,000	50,000	50,000	50,000	50,000	20,000	200,000	250,000		100,000	_	795,000	1,605,000
Contingency (5%)	40,000	30,000	30,000	30,000	30,000	20,000	200,000	230,000	-	100,000	-	193,000	80.250

Contingency (5%)

** District - Projects impact all buildings.

80,250 1,685,250

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 3-2028

Buildi	ng CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras												50,000	50,000
PA / Alarm Systems													-
Door and Door Hardware													-
Facility Renovation								50,000					50,000
Security Equipment													-
Other													-
Extended Useful Life													
Boilers / VUV													-
HVAC & Controls													-
Air Handler Units													-
Roofing												200,000	200,000
Paving & Concrete													-
Elevators							75,000						75,000
Flooring- VCT/Carpet/Gym					75,000								75,000
Running Tracks													-
Fixed Athletic Equipment													-
Windows	75,000												75,000
Water Service Line	,												-
Transformer Replacement													-
Ongoing Maintenance												55,000	55,000
Other													-
													-
Operational Efficiency													
Pool Equipment / Controls								100,000					100,000
Transportation										100,000			100,000
Generator													-
Other													-
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation							250,000	200,000					450,000
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements													-
Filter First Compliance													-
PAC Stage Floor													-
Other													-
Technology													
Network Infrastructure												50,000	50,000
Building Technology Infrstructure												50,000	50,000
Devices												300,000	300,000
Other													-
SUB-TOT	AL 75,000	-	-	-	75,000	-	325,000	350,000	-	100,000	-	705,000	1,630,000

Contingency (5%)

** District - Projects impact all buildings.

TOTAL

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 4-2029

Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems													-
Door and Door Hardware													-
Facility Renovation													-
Security Equipment												50,000	50,000
Other													-
Extended Useful Life													
Boilers / VUV						250,000							250,000
HVAC & Controls													-
Air Handler Units													-
Roofing												325,000	325,000
Paving & Concrete												,	-
Elevators													-
Flooring- VCT/Carpet/Gym													-
Running Tracks								450,000					450,000
Fixed Athletic Equipment								,					-
Windows													_
Water Service Line													_
Transformer Replacement													_
Ongoing Maintenance												40,000	40,000
Other												,	-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator										100,000			-
Other													
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation													-
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements													
Filter First Compliance													
PAC Stage Floor													
Other													
Technology													
Network Infrastructure												50,000	50,000
Building Technology Infrstructure				 				-				100,000	100,000
Devices		-										300,000	300,000
Other				 				-				300,000	-
SUB-TOTAL		_	_		_	250,000	_	450,000	_	100,000		865,000	1,665,000
Contingonou (E0/)	-			-	•	250,000	<u> </u>	430,000	-	100,000	<u>-</u>	000,000	1,665,000

Contingency (5%)

** District - Projects impact all buildings.

TOTAL

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 5-2030

Buildin	g CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems													-
Door and Door Hardware													-
Facility Renovation													-
Security Equipment												50,000	50,000
Other												,	-
Extended Useful Life													
Boilers / VUV		75,000			70,000			100,000					245,000
HVAC & Controls		,			1 0,000								-
Air Handler Units													-
Roofing												400,000	400,000
Paving & Concrete												400,000	-
Elevators													-
Flooring- VCT/Carpet/Gym													-
Running Tracks													-
Fixed Athletic Equipment													_
Windows				<u> </u>						1			
Water Service Line				<u> </u>						1			
Transformer Replacement													
												55,000	55,000
Ongoing Maintenance Other												33,000	- 55,000
Operational Efficiency													-
Pool Equipment / Controls										100 000			100,000
Transportation	75.000					75.000				100,000		250,000	
Generator	75,000					75,000						250,000	400,000
Other													-
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation										1			-
Drainage System Improvements													-
Foundation Repairs										1			-
Electrical Improvements													-
Filter First Compliance													-
PAC Stage Floor													-
Other													-
Technology												400.000	400.000
Network Infrastructure												100,000	100,000
Building Technology Infrstructure												50,000	50,000
Devices												300,000	300,000
Other													-
SUB-TOTA	AL 75,000	75,000	-	-	70,000	75,000	-	100,000	-	100,000	-	1,205,000	1,700,000

Contingency (5%)

** District - Projects impact all buildings.

85,000 1,785,000

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 6-2031

Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems													-
Door and Door Hardware													-
Facility Renovation													_
Security Equipment												50,000	50,000
Other													-
Extended Useful Life													
Boilers / VUV							200,000	100,000					300,000
HVAC & Controls													-
Air Handler Units	100,000												100,000
Roofing	,											475,000	475,000
Paving & Concrete												,	
Elevators													_
Flooring- VCT/Carpet/Gym													_
Running Tracks													_
Fixed Athletic Equipment													
Windows													
Water Service Line													
Transformer Replacement													
Ongoing Maintenance												55,000	55,000
Other												33,000	-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator										100,000			-
Other													
Building & Site Renovation													
Restroom Renovations	20,000	20,000		20,000	20,000	20,000	50,000	50,000					200,000
Facility Renovation	20,000	20,000		20,000	20,000	20,000	30,000	30,000					-
Drainage System Improvements													-
Foundation Repairs													_
Electrical Improvements													-
Filter First Compliance													
PAC Stage Floor													<u> </u>
Other Technology													-
Network Infrastructure												100,000	100,000
												50,000	50,000
Building Technology Infrstructure										+			
Devices Other												300,000	300,000
	120.000	20.000		20.000	20.000	20.000	350,000	150.000		100.000		1 020 000	1 720 000
SUB-TOTAL	120,000	20,000	-	20,000	20,000	20,000	250,000	150,000	-	100,000	-	1,030,000	1,730,000

Contingency (5%)

** District - Projects impact all buildings.

86,500 1,816,500

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 7-2032

Build	ding	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security														
Security Cameras														-
PA / Alarm Systems														-
Door and Door Hardware														-
Facility Renovation														-
Security Equipment													50,000	50,000
Other													,	-
Extended Useful Life														
Boilers / VUV								100,000	100,000					200,000
HVAC & Controls					200,000	200,000		·	·					400,000
Air Handler Units					,	,								-
Roofing													500,000	500,000
Paving & Concrete													,	-
Elevators														_
Flooring- VCT/Carpet/Gym														_
Running Tracks														-
Fixed Athletic Equipment														-
Windows														-
Water Service Line														-
Transformer Replacement														-
Ongoing Maintenance													70,000	70,000
Other													,	-
Operational Efficiency														
Pool Equipment / Controls														-
Transportation											100,000			100,000
Generator														-
Other														-
Building & Site Renovation														
Restroom Renovations														-
Facility Renovation														-
Drainage System Improvements														-
Foundation Repairs														-
Electrical Improvements														-
Filter First Compliance														-
PAC Stage Floor														-
Other														-
Technology														
Network Infrastructure													100,000	100,000
Building Technology Infrstructure													50,000	50,000
Devices													300,000	300,000
Other														-
SUB-TO	DTAL	-	-	-	200,000	200,000	-	100,000	100,000	-	100,000	-	1,070,000	1,770,000

Contingency (5%)

** District - Projects impact all buildings.

88,500

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 8-2033

Seality Reprovation Security Suppress	Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Security (Jamess	Safety & Security													
PA / Alarm Systems Socially Renovation Sociall														-
Decri and Door hardware														-
Seality Reprovation Security Suppress	Door and Door Hardware													-
Security Equipment Securit														-
Checked Chec													50,000	50,000
	Other													
Sollers / VIVV														
HWAC & Controls Reofing Reofin	Boilers / VUV							100,000	100,000					200,000
Air Handler Units	HVAC & Controls							-	-					-
Roofing	Air Handler Units		200,000											200,000
Paving & Concrete Ellevistors Flooring- VCT/Carpet/Gym Running Tracks Flooring- VCT/Ca			,										700,000	
Elevators													,	
Flooring-VCT/Carpet/Gym														-
Running Tracks														-
Fixed Athletic Equipment														-
Windows														-
Water Service Line														-
Transformer Replacement Ongoing Maintenance Other Operational Efficiency Pool Equipment / Controls Transportation Generator Other Ot														_
Ongoing Maintenance Ongoing Maintenance Operational Efficiency Pool Equipment / Controls Transportation Generator Other														-
Other Operational Efficiency Operational Efficiency Operational Efficiency Operational Efficiency Operations Operation Operati													50.000	50.000
Operational Efficiency	Other												33,333	
Pool Equipment / Controls														
100,000 100,														-
Comparison											100.000			100.000
Cother C														-
Building & Site Renovation	Other													_
Restroom Renovations Facility Renovation Facil														
Facility Renovation Drainage System Improvements Foundation Repairs Electrical Improvements Electrical Improvements Filter First Compliance PAC Stage Floor Other Technology Network Infrastructure Building Technology Infrstructure Devices Other Technology Other Technology Other Technology Technology Infrstructure Tech														-
Drainage System Improvements Foundation Repairs Electrical Improvements Filter First Compliance PAC Stage Floor Other Technology Network Infrastructure Building Technology Infrstructure Devices Other Devices Other Devices Other Devices Other Devices Other Devices Other Devices Other Devices Other Devices														-
Foundation Repairs Electrical Improvements Filter First Compliance PAC Stage Floor Other Technology Network Infrastructure Building Technology Infrstructure Devices Other Devices Other Technology Other Technology Other Technology Other Technology Other														-
Electrical Improvements														_
Filter First Compliance														_
PAC Stage Floor —														_
Other —														_
Technology Image: Company of the company														_
Network Infrastructure - Building Technology Infrstructure - Devices 500,000 Other -														
Building Technology Infrstructure														-
Devices 500,000 Other -											1			
Other -													500.000	500.000
													230,000	-
	SUB-TOTAL		200,000	-	-	_	_	100,000	100,000	-	100,000	-	1,300,000	1,800,000

Contingency (5%)

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 9-2034

Buildi	ing	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security														
Security Cameras														-
PA / Alarm Systems														-
Door and Door Hardware														-
Facility Renovation														_
Security Equipment													50,000	50,000
Other														-
Extended Useful Life														
Boilers / VUV								100,000	100,000					200,000
HVAC & Controls		100,000	100,000		100,000	100,000	100,000							500,000
Air Handler Units		200,000	200,000		200,000	200,000	100,000							200,000
Roofing		200,000											450,000	450,000
Paving & Concrete													130,000	-
Elevators	-													_
Flooring- VCT/Carpet/Gym	-													<u>-</u>
Running Tracks														-
Fixed Athletic Equipment														-
Windows	-													
Water Service Line	-													
Transformer Replacement	-													
													40.000	40.000
Ongoing Maintenance													40,000	40,000
Other Constitution of Efficiency														-
Operational Efficiency														
Pool Equipment / Controls											100.000			-
Transportation	<u> </u>										100,000			100,000
Generator														-
Other														-
														-
Building & Site Renovation														
Restroom Renovations														-
Facility Renovation														-
Drainage System Improvements														-
Foundation Repairs														-
Electrical Improvements														-
Filter First Compliance														-
PAC Stage Floor														-
Other														-
Technology														
Network Infrastructure														-
Building Technology Infrstructure														-
Devices													300,000	300,000
Other														-
SUB-TO	ΓAL	300,000	100,000	-	100,000	100,000	100,000	100,000	100,000	-	100,000	-	840,000	1,840,000
Contingency (5%)	-													92 000

Contingency (5%)

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 10-2035

Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras													-
PA / Alarm Systems													-
Door and Door Hardware													-
Facility Renovation													-
Security Equipment												50,000	50,000
Other												·	-
Extended Useful Life													
Boilers / VUV							100,000	100,000					200,000
HVAC & Controls							-	<u> </u>					-
Air Handler Units				175,000	100,000								275,000
Roofing				,	,							700,000	700,000
Paving & Concrete													-
Elevators													-
Flooring- VCT/Carpet/Gym													-
Running Tracks													-
Fixed Athletic Equipment													-
Windows													-
Water Service Line													-
Transformer Replacement													-
Ongoing Maintenance												45,000	45,000
Other													-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator													-
Other													-
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation													-
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements													-
Filter First Compliance													-
PAC Stage Floor													-
Other													-
Technology													
Network Infrastructure													-
Building Technology Infrstructure													-
Devices												500,000	500,000
Other													-
SUB-TOTAL	-	-	-	175,000	100,000	-	100,000	100,000	-	100,000	-	1,295,000	1,870,000

Contingency (5%)

** District - Projects impact all buildings.

93,500