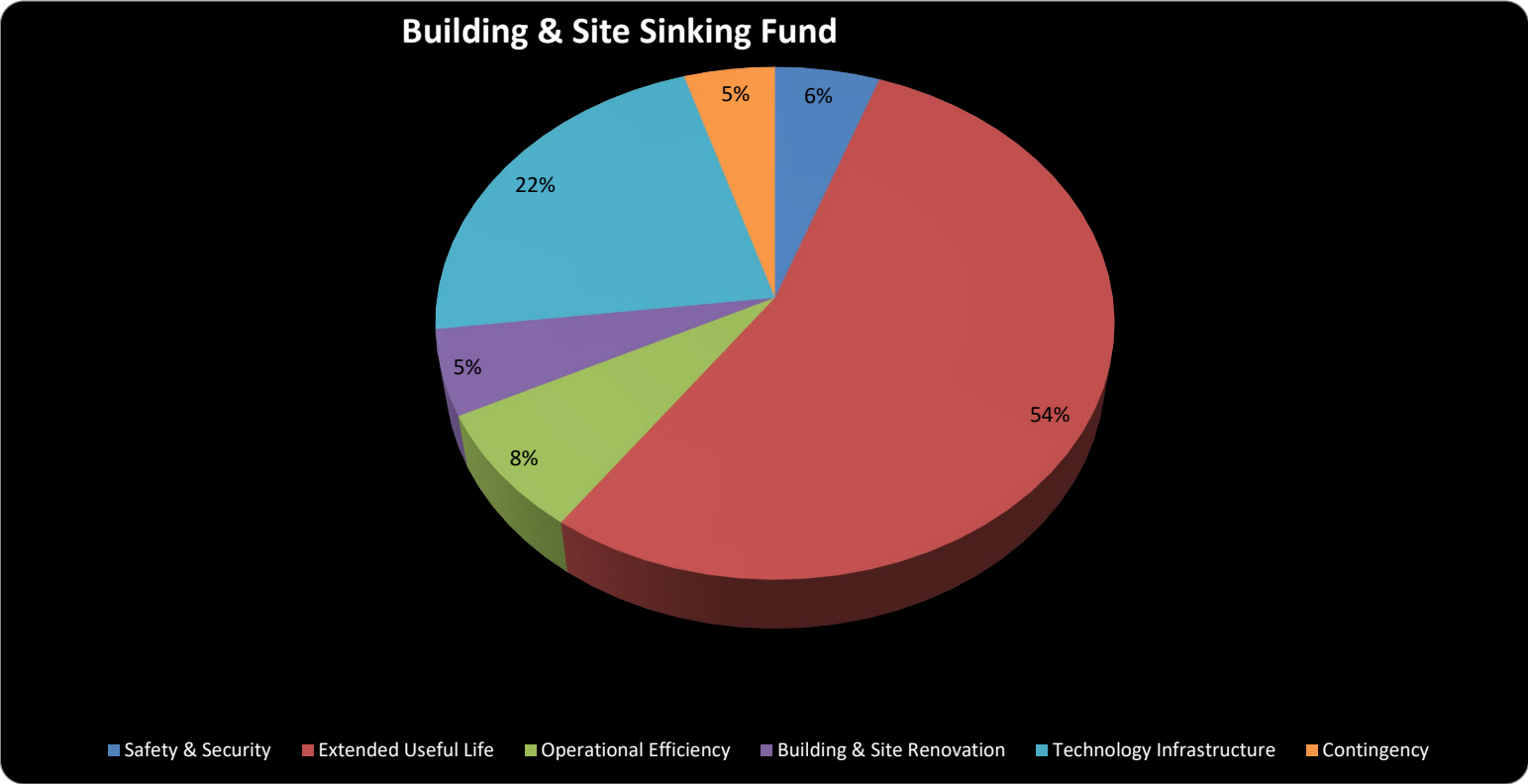


Current Taxable Value	1,647,189,680	OXFORD COMMUNITY SCHOOLS										September 2025
Proposed Millage Rate	0.001											
Estimated Annual TV Growth Rate	2.00%											
Projected Annual Levy	1,647,190	1,680,133	1,713,736	1,748,011	1,782,971	1,818,631	1,855,003	1,892,103	1,929,945	1,968,544	18,036,267	

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	

	<u>TOTAL</u>	
Safety & Security	990,000	5.5%
Extended Useful Life	9,807,500	54.4%
Operational Efficiency	1,400,000	7.8%
Building & Site Renovation	975,000	5.4%
Technology Infrastructure	4,000,000	22.2%
Contingency	858,625	4.8%



OXFORD COMMUNITY SCHOOLS - SINKING FUND 10 YEAR PLAN

Building	CL	OES	OELC	DA	LKVL	LEO	MS	HS	OEIC	TRANS	MAINT	District **	TOTAL
Safety & Security													
Security Cameras	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
PA / Alarm Systems	-	-	-	-	-	20,000	-	70,000	-	-	-	-	90,000
Door and Door Hardware	-	-	-	-	-	-	-	-	-	-	-	450,000	450,000
Facility Renovation	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Useful Life													-
Boilers / VUV	80,000	125,000	50,000	50,000	120,000	290,000	650,000	600,000	-	-	-	-	1,965,000
HVAC & Controls	100,000	100,000	-	300,000	300,000	100,000	50,000	50,000	-	-	-	-	1,000,000
Air Handler Units	300,000	300,000	-	175,000	100,000	100,000	150,000	150,000	-	-	-	-	1,275,000
Roofing	25,000	45,000	-	20,000	30,000	30,000	15,000	80,000	1,000	1,500	-	3,950,000	4,197,500
Paving & Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevators	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
Flooring- VCT/Carpet/Gym	-	-	-	50,000	75,000	-	-	-	-	-	-	-	125,000
Running Tracks	-	-	-	-	-	-	-	450,000	-	-	-	-	450,000
Fixed Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Windows	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Water Service Line	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
Transformer Replacement	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
Ongoing Maintenance	-	-	-	-	-	-	-	-	-	-	-	575,000	575,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Efficiency													-
Pool Equipment / Controls	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Transportation	-	-	-	-	-	-	-	-	-	900,000	-	-	900,000
Generator	75,000	-	-	-	-	75,000	-	-	-	-	-	250,000	400,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Site Renovation													-
Restroom Renovations	20,000	20,000	-	20,000	20,000	20,000	50,000	50,000	-	-	-	-	200,000
Facility Renovation	-	-	-	-	-	-	250,000	230,000	-	-	-	-	480,000
Drainage System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Improvements	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
Filter First Compliance	-	-	-	-	-	-	-	-	-	-	-	65,000	65,000
PAC Stage Floor	-	-	-	-	-	-	-	80,000	-	-	-	-	80,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology													-
Network Infrastructure	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
Building Technology Infrstructure	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000
Devices	-	-	-	-	-	-	-	-	-	-	-	3,300,000	3,300,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	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	17,172,500
Contingency (5%)													858,625
TOTAL													18,031,125

Contingency (5%)

TOTAL

** District - Projects impact all buildings.

18,031,125

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													-
Fixed Athletic Equipment													-
Windows													-
Water Service Line								20,000					20,000
Transformer Replacement										50,000			50,000
Ongoing Maintenance												70,000	70,000
Other													-
Operational Efficiency													-
Pool Equipment / Controls													-
Transportation													-
Generator													-
Other													-
Building & Site Renovation													-
Restroom Renovations													-
Facility Renovation													-
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements													-
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%)													78,125
TOTAL													1,640,625
** District - Projects impact all buildings.													

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													-
Other													-
Building & Site Renovation													
Restroom Renovations													-
Facility Renovation								30,000					30,000
Drainage System Improvements													-
Foundation Repairs													-
Electrical Improvements								150,000					150,000
Filter First Compliance													-
PAC Stage Floor													-
Other													-
Technology													
Network Infrastructure													-
Building Technology Infrstructure													-
Devices												500,000	500,000
Other													-
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%)													80,250
TOTAL													1,685,250
** District - Projects impact all buildings.													

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 3-2028

Building	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-TOTAL	75,000	-	-	-	75,000	-	325,000	350,000	-	100,000	-	705,000	1,630,000
Contingency (5%)													81,500
TOTAL													1,711,500

** District - Projects impact all buildings.

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													-
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													-
SUB-TOTAL	-	-	-	-	-	250,000	-	450,000	-	100,000	-	865,000	1,665,000
Contingency (5%)													83,250
TOTAL													1,748,250
** District - Projects impact all buildings.													

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 5-2030

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		75,000			70,000			100,000					245,000
HVAC & Controls													-
Air Handler Units													-
Roofing												400,000	400,000
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													-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator	75,000					75,000						250,000	400,000
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												100,000	100,000
Building Technology Infrstructure												50,000	50,000
Devices												300,000	300,000
Other													-
SUB-TOTAL	75,000	75,000	-	-	70,000	75,000	-	100,000	-	100,000	-	1,205,000	1,700,000
Contingency (5%)													85,000
TOTAL													1,785,000
** District - Projects impact all buildings.													

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													-
Operational Efficiency													
Pool Equipment / Controls													-
Transportation										100,000			100,000
Generator													-
Other													-
Building & Site Renovation													
Restroom Renovations	20,000	20,000		20,000	20,000	20,000	50,000	50,000					200,000
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-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%)													86,500
TOTAL													1,816,500

** District - Projects impact all buildings.

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 7-2032

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				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-TOTAL	-	-	-	200,000	200,000	-	100,000	100,000	-	100,000	-	1,070,000	1,770,000
Contingency (5%)													88,500
TOTAL													1,858,500
** District - Projects impact all buildings.													

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 8-2033

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													-
Air Handler Units		200,000											200,000
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												50,000	50,000
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	-	200,000	-	-	-	-	100,000	100,000	-	100,000	-	1,300,000	1,800,000
Contingency (5%)													90,000
TOTAL													1,890,000

** District - Projects impact all buildings.

OXFORD COMMUNITY SCHOOLS - SINKING FUND SCHEDULE YEAR 9-2034

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	100,000	100,000		100,000	100,000	100,000							500,000
Air Handler Units	200,000												200,000
Roofing												450,000	450,000
Paving & Concrete													-
Elevators													-
Flooring- VCT/Carpet/Gym													-
Running Tracks													-
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													-
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 Infrastructure													-
Devices												300,000	300,000
Other													-
SUB-TOTAL	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
TOTAL													1,932,000

** District - Projects impact all buildings.

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													-
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%)													93,500
TOTAL													1,963,500

** District - Projects impact all buildings.