

| Ongoing Budgets                               | Budget            | Budget            | Budget            | Budget            | Budget            |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                               | FY26              | FY27              | FY28              | FY29              | FY30              |
| <b>Revenue:</b>                               |                   |                   |                   |                   |                   |
| Capital Outlay Tax Levy                       | 23,100,000        | 22,700,000        | 22,813,500        | 22,927,568        | 23,042,205        |
| Interest                                      | 2,000,000         | 2,100,000         | 2,150,000         | 2,150,000         | 2,150,000         |
| Other Local                                   | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| Capital Equalization                          | 5,350,000         | 5,650,000         | 5,500,000         | 5,400,000         | 5,400,000         |
| <b>Total Current Revenue</b>                  | <b>31,450,000</b> | <b>31,450,000</b> | <b>31,463,500</b> | <b>31,477,568</b> | <b>31,592,205</b> |
| <b>Ongoing Projects:</b>                      |                   |                   |                   |                   |                   |
| Computer Refresh Program (9904)               | 6,750,000         | 6,750,000         | 6,750,000         | 6,750,000         | 6,750,000         |
| Island View LBA Bonds Pmt (9999 acct 830+840) | 2,800,000         | 2,800,000         | 2,800,000         | 2,800,000         | 2,800,000         |
| District IT Software Maint - 9914             | 2,200,000         | 2,200,000         | 2,200,000         | 2,200,000         | 2,200,000         |
| District IT Equipment - 9911                  | 2,100,000         | 2,100,000         | 2,100,000         | 2,100,000         | 2,100,000         |
| Camera Refresh/VMS System                     | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           |
| HVAC / Controls                               | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           |
| Vehicle Purchases (9905)                      | 850,000           | 850,000           | 850,000           | 850,000           | 850,000           |
| Athletic Turf/Tracks                          | 900,000           | 900,000           | 900,000           | 900,000           | 900,000           |
| School Bus Purchases (9906)                   | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         |
| Subtotal                                      | 19,250,000        | 19,250,000        | 19,250,000        | 19,250,000        | 19,250,000        |
| <b>Other Ongoing Projects:</b>                |                   |                   |                   |                   |                   |
| Project engineering/Planning (9915)           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Small Capital Projects (9600s)                | 2,200,000         | 2,200,000         | 2,200,000         | 2,200,000         | 2,200,000         |
| Weston Facilities Budget (9628-9642)          | 8,750,000         | 8,750,000         | 8,750,000         | 8,750,000         | 8,750,000         |
| ADA (9550)                                    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Distict Furniture/Equipment (9907)            | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           |
| Other 9930,9990,9999+trs out,                 | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| Total All Ongoing Projects                    | 31,450,000        | 31,450,000        | 31,450,000        | 31,450,000        | 31,450,000        |
| Excess (shortage) for year                    | 0                 | 0                 | 13,500            | 27,567            | 142,205           |
| <b>One time Projects</b>                      | <b>FY26</b>       | <b>FY27</b>       | <b>FY28</b>       | <b>FY28</b>       | <b>FY28</b>       |
| Security Cameras (9165)                       |                   |                   |                   |                   |                   |
| Print Shop Move (9101)                        | 1,600,000         |                   |                   |                   |                   |
| Freezer (9164)                                | 2,000,000         |                   |                   |                   |                   |
| Pools (9146)                                  | 0                 | 0                 | 5,000,000         | 5,000,000         |                   |
| DISC Building (9176)                          | 1,250,000         |                   |                   |                   |                   |
| Doxey/Sunset Upgrades (9137)                  | 450,000           |                   |                   |                   |                   |
| 1st street road Freeport                      | 245,000           |                   |                   |                   |                   |
| DO print shop space remodel                   | 500,000           |                   |                   |                   |                   |
| Bus Tablets (Transp Budget)                   | 150,000           | 100,000           |                   |                   |                   |
| Catalyst 2                                    | 1,000,000         | 6,500,000         | 6,000,000         |                   |                   |
| Land (9999) Other                             |                   | 1,000,000         |                   |                   |                   |
| Total One-time projects                       | 7,195,000         | 7,600,000         |                   |                   |                   |
| <b>Total all Exp</b>                          | <b>38,645,000</b> | <b>39,050,000</b> | <b>31,450,000</b> | <b>31,450,000</b> | <b>31,450,000</b> |
| Beginning FB                                  | 60,796,193        | 53,601,193        | 46,001,193        | 35,014,693        | 30,042,260        |
| Bond reimbursement                            |                   |                   |                   |                   |                   |
| Program Carryovers                            |                   |                   |                   |                   |                   |
| Ending FB                                     | 53,601,193        | 46,001,193        | 35,014,693        | 30,042,260        | 30,184,466        |