

## FY2027 Operating Capital Budget

Description	FY2023	FY2024	FY2025	FY2026	FY2027	
	Actual	Actual	Actual	Budget	YTD	Projected
<b>Technology</b>						
Non-Instructional Technology Devices	-	-	-	5,502.43	6,225.00	6,225.00
Security Cameras	-	-	10,225.20	10,000.00	-	10,000.00
Other General Technology	5,526.18	8,523.36	-	-	-	-
PowerSchool	-	-	342.16	94,103.09	-	94,103.09
Microsoft	-	26,095.00	52,964.78	26,482.00	1,197.68	26,482.00
Skyward	-	-	-	69,790.00	69,790.00	69,790.00
Blended Learning Hardware	4,557.60	4,928.40	5,092.20	6,597.17	5,216.40	11,572.88
Blended Learning Capitalized Hardware	-	197,272.50	222,901.88	134,100.00	134,100.00	-
Capital Leases	-	-	-	-	-	-
Technology Labor	1,744.53	-	-	-	-	-
E-Rate Instructional Tech Hardware	-	97,487.24	-	40,346.00	40,346.00	-
E-Rate Instructional Capitalized Hardware	-	329,552.36	1,177.79	86,393.03	86,393.03	-
E-Rate Leased Fiber	12,051.00	-	-	-	-	-
<b>Buildings</b>						
Building Supply Budgets	37,656.53	34,592.20	47,271.18	75,001.00	31,108.16	75,001.00
<b>Financing</b>						
Fees for Services	3,800.00	-	1,800.00	-	-	-
COP Capital Lease Principal	644,999.12	690,000.00	720,000.00	765,000.00	765,000.00	780,000.00
COP Capital Lease Interest	456,451.95	383,973.95	355,497.24	308,382.77	308,382.77	292,110.00
Assessment Taxes	-	126,911.03	123,846.08	123,850.06	61,933.06	122,879.63
Lease Levy	102,598.41	118,938.42	119,991.00	130,078.00	136,078.00	146,782.96
Capital Lease Principal	16,643.07	-	-	-	-	-
Capital Lease Interest	3,426.93	-	-	-	-	-
Generator Lease	-	-	-	-	-	-
<b>Equipment</b>						
Transportation Equipment	-	97,510.00	46,351.87	6,000.00	-	-
Bus Purchases	-	-	-	-	-	1,608,397.98
Athletics	-	5,341.38	56,963.70	20,000.00	5,744.50	22,000.00
Misc Equipment	-	-	5,753.68	2,200.00	2,200.00	-
<b>Building &amp; Grounds Equipment</b>						
B&G Equipment	10,843.70	41,268.50	106,730.12	155,271.84	65,737.83	106,000.00
Capital Lease (Custodial Equipment)	-	(131,365.00)	65,757.50	-	-	-
Misc B&G Equipment	3,671.56	33,500.00	-	-	-	-
<b>Total</b>	<b>\$ 1,303,970.58</b>	<b>\$ 2,064,529.34</b>	<b>\$ 1,942,666.38</b>	<b>\$ 2,059,097.39</b>	<b>\$ 1,719,452.43</b>	<b>\$ 3,371,344.53</b>