

	Capital Expenditure	LTFM
Actual June 30, 2024 Fund Balance	(\$81,106)	\$1,066,229
Expected Revenue 2024-2025	\$555,477	\$521,645
Total Resources 2024-2025	\$474,371	\$1,587,874

Operating Capital Fixed Costs			
Technology: Hardware / Network	\$ 83,308.55		District wide network
Technology: District Licensing/Software	\$ 111,609.00		
TACC Lease	\$ 13,000.00		TACC Lease
Soccer/Practice FB Field Lease	\$ 10,000.00		
SW/WC SC Lease Levy	\$ 41,640.00		ELC Lease levy
Hawks Nest Lease	\$ 185,000.00		Hawks Nest Lease
ALC Flow-Through	\$ 12,698.00		
Health & Safety Projects		\$ 62,545.00	
MHS Elevator Repair		\$ 98,976.00	
Hawks Nest Water Remediation		\$ 33,685.00	
uck Point/Brick/Concrete Repair - Districtwide		\$ 17,907.00	
Window Panels - MHS		\$ 13,925.00	
MHS NE Gym Doors, Sanford Doors		\$ 42,793.00	
District HVAC Controls/Inspections		\$ 58,126.00	
Ag Shop Transformer		\$ 13,136.00	
Districtwide Repairs-Electrical/Lighting		\$ 13,343.00	
Districtwide Interior Surfaces		\$ 11,198.00	
District HVAC Repairs		\$ 19,510.00	
Pool Boiler		\$ 20,544.00	
MHS Water Heaters		\$ 53,447.00	
Pool Pump		\$ 8,553.00	
Districtwide Plumbing Repairs		\$ 23,737.00	
Roofing Projects		\$ 775,570.00	
Stadium Handrails		\$ 12,499.00	
Tree/Shrub Removals		\$ 20,550.00	
Fencing Repairs/Replacements		\$ 37,763.00	
Bathroom Partitions		\$ 38,325.00	
MMS Gym Wall Pads		\$ 12,275.00	
Irrigation-Baseball/Softball		\$ 52,400.00	
JV Baseball Dugout		\$ 6,950.00	
Ag Shop Exhaust Hood		\$ 10,137.00	
Pool Ceiling Repairs		\$ 32,190.00	
New Mowers	\$ 44,900.00		

Projected June 30, 2025 Fund Balance	(\$27,785)	\$97,790	\$70,005
Combined Fund Balance			
Expected Revenue 2025-2026	\$642,425	\$428,644	
Total Resources 2025-2026	\$614,640	\$526,434	

Operating Capital Fixed Costs			
Technology: Hardware / Network	\$ 115,000.00		District wide network
Technology: District Licensing	\$ 100,000.00		
TACC Lease	\$ 13,000.00		
SW/WC SC Lease Levy	\$ 42,000.00		
Hawks Nest Lease	\$ 185,000.00		
ALC Flow-Through	\$ 26,243.00		
Health & Safety Projects		\$ 82,830.00	
uck Point/Brick/Concrete Repair - Districtwide		\$ 30,000.00	
District Lighting		\$ 25,000.00	
Districtwide Repairs-Electrical		\$ 14,000.00	
Ag Shop Electrical		\$ 36,000.00	
Districtwide Interior Surfaces		\$ 40,000.00	
MHS HVAC Controls		\$ 25,000.00	
Districtwide Plumbing Repairs		\$ 35,000.00	
Fees for Services		\$ 2,000.00	
Roof Repairs		\$ 350,800.00	
Resurface Track		\$ 90,000.00	
Tennis Courts		\$ 75,000.00	
Maint Equipment	\$ 25,000.00		
Curriculum	\$ 10,000.00		

Projected June 30, 2026 Fund Balance	\$98,397	(\$279,196)	(\$180,799)
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