

Capital Improvements Program Summary

EXPENDITURE/TRANSFERS OUT

General fund:

EDUCATION	2027	2028	2029	2030	2031	2032	6-Yr Total	Funding
Transfer to Capital Reserve - Curriculum	175,000	150,000	150,000	150,000	150,000	150,000	925,000	OB
Transfer to Capital Reserve - Facilities	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	OB
Transfer to Capital Reserve - Info. Tech	125,000	125,000	125,000	125,000	0	125,000	625,000	OB
Transfer to Capital Reserve - Athletics	20,000	20,000	20,000	20,000	20,000	20,000	120,000	OB
Curriculum Replacement and Upgrade	75,000	100,000	100,000	100,000	100,000	100,000	575,000	OB
Facilities/School Maintenance and Repairs	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF/OB
DMS Geothermal HVAC Upgrade & Parking Lot Replacement	6,073,980	0	0	0	0	0	6,073,980	DF
Furniture Replacement (DMS)	510,000	102,000	102,000	102,000	102,000	102,000	1,020,000	RF/OB
Information Technology Replacement and Upgrade	370,000	370,000	370,000	370,000	620,000	370,000	2,470,000	RF/OB
Garrison Elementary School Renovations	0	0	0	16,500,000	0	0	16,500,000	DF
WPS Structural Improvements	0	900,000	0	0	0	0	900,000	RF/DF
DHS Solar Panel Purchase	100,000	100,000	100,000	100,000	0	0	400,000	RF
TOTAL EDUCATION	7,798,980	2,217,000	1,317,000	17,817,000	1,342,000	1,217,000	31,708,980	

Special Revenue:

[illegible]

TOTAL:	7,918,980	2,337,000	1,437,000	17,937,000	1,462,000	1,337,000	32,428,980
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Est. School Reserve Fund Balances 6/30/26

DESCRIPTION	Fund	Balance
School Employee Benefits CR	8915	\$ 70,125
School Facilities CR	8935	\$ 5,571,810
School Technology CR	8917	\$ 761,239
School Curriculum CR	8916	\$ 1,077,149
School Athletic Equip CR	8918	\$ 229,107
School Instructional Equip CR	8919	\$ 55,359
School Student Support Services CR	8909	\$ 389,818
TOTAL RESERVE FUNDS		\$ 8,154,607

FUNDING KEY

Operating Budget	OB
Reserve Fund	RF
Federal Project/Grant Fund	FP
Debt Financing	DF