June 9, 2025

# OSCODA AREA SCHOOLS

*Amended 2024-2025 Budgets*
*Proposed 2025-2026 Budgets*

GENERAL FUND
FOOD SERVICE FUND

REVENUE BASED UPON 18 MILL AD VALOREM PROPERTY TAX LEVIED ON NON-HOMESTEAD AND NON-QUALIFIED AGRICULTURAL PROPERTY AND NON-QUALIFIED FOREST PROPERTY

Note: For Tax Years after 2007, Industrial Personal Property is Exempt and Commercial Personal Property is Exempt for 12 of 18 Mills

## OSCODA AREA SCHOOLS GENERAL FUND BUDGET

| | | | | 6/10/2024 | 2/10/2025 | 6/9/2025 | | 6/9/2025 |
|---|---|---|---|---|---|---|---|---|
| | | | | | Amended | Amended | | Proposed |
| | ACTUAL | ACTUAL | ACTUAL | Budget | Budget | Budget | Change | Budget |
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | Feb - Jun | 2025-26 |
| *Foundation before deducts* | 8,700 | 9,150 | 9,608 | 9,849 | 9,608 | 9,608 | | 10,000 |
| *Foundation 22c Equity Payment* | | | | | | | | |
| Foundation per Pupil | 8,700 | 9,150 | 9,608 | 9,849 | 9,608 | 9,608 | | 10,000 |
| Membership- 10/90 Feb PY/Oct & 90/10 Oct/Feb | 1,141.02 | 1,138.20 | 1,186.96 | 1,193.83 | 1,192.26 | 1,189.27 | -2.99 | 1,189.27 |
| Membership-3 Year Average | 1,141.64 | 1,138.89 | N/A | N/A | N/A | N/A | N/A | N/A |
| PUPILS - FEBRUARY | 1,104.11 | 1,128.07 | 1,132.33 | 1,162.33 | 1,170.72 | 1,170.72 | 0.00 | 1,170.72 |
| - OCTOBER | 1,145.12 | 1,143.74 | 1,193.03 | 1,197.33 | 1,194.65 | 1,191.33 | -3.32 | 1,191.33 |
| Section 25 Adjustment | | -4.41 | | | | | 0.00 | |
| REVENUE | | | | | | | | |
| FOUNDATION @ Membership 1 Yr Avg | 9,926,874 | 10,414,530 | 11,404,312 | 11,758,032 | 11,455,234 | 11,426,506 | -28,728 | 11,892,700 |
| Added Foundation-6(4)(y) 3 Yr. Avg. | 5,394 | 6,314 | N/A | N/A | N/A | N/A | N/A | N/A |
| | 9,932,268 | 10,420,844 | 11,404,312 | 11,758,032 | 11,455,234 | 11,426,506 | -28,728 | 11,892,700 |
| MPSERS 147a & Best Practices | 212,773 | 213,119 | 355,624 | 321,425 | 327,986 | 360,981 | 32,995 | 339,802 |
| OTHER STATE REVENUE | 2,102,497 | 3,160,173 | 3,365,050 | 2,818,654 | 3,700,405 | 4,124,084 | 423,679 | 3,331,914 |
| LOCAL & OTHER | 498,729 | 633,214 | 768,436 | 536,519 | 675,267 | 775,798 | 100,531 | 694,467 |
| TITLE I A (Federal Source) | 434,468 | 354,090 | 538,834 | 418,005 | 446,638 | 464,922 | 18,284 | 452,481 |
| OTHER FEDERAL REVENUE | 1,572,055 | 2,643,138 | 2,033,784 | 153,802 | 260,715 | 426,618 | 165,903 | 191,163 |
| *Revenue from Athletics* | 46,883 | 58,123 | 51,644 | 56,500 | 45,251 | 55,002 | 9,751 | 55,002 |
| TOTAL REVENUE | 14,799,673 | 17,482,701 | 18,517,684 | 16,062,937 | 16,911,496 | 17,633,911 | 722,415 | 16,957,529 |
| EXPENSE & TRANSFERS | | | | | | | | |
| WAGE & BENEFIT | 11,615,883 | 12,308,189 | 13,127,495 | 13,478,466 | 13,846,054 | 13,972,784 | 126,730 | 14,172,343 |
| OTHER EXPENSES | 2,596,924 | 3,825,158 | 3,928,370 | 2,720,218 | 2,988,938 | 3,234,985 | 246,047 | 2,808,580 |
| RETIREE PAYMENTS | 29,550 | 14,100 | 0 | 30,000 | 30,000 | 0 | -30,000 | 0 |
| *Athletic Expenses* | 354,027 | 379,656 | 414,086 | 411,025 | 422,822 | 496,671 | 73,849 | 492,937 |
| | | | | | | | | 0 |
| TOTAL EXPENSE & TRANSFER | 14,596,384 | 16,527,103 | 17,469,951 | 16,639,709 | 17,287,814 | 17,704,440 | 416,626 | 17,473,860 |
| Revenue - Expense | 203,289 | 955,598 | 1,047,733 | -576,772 | -376,318 | -70,529 | 305,789 | -516,331 |
| Transfer From Food Service Fund | 68,741 | 60,377 | 73,500 | 75,000 | 75,000 | 75,000 | 0 | 75,000 |
| Other Financing Sources | | | 42,596 | | | | 0 | |
| Transfer To Other Funds | -25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET | 247,030 | 1,015,975 | 1,163,829 | -501,772 | -301,318 | 4,471 | 305,789 | -441,331 |
| FUND BALANCE | | | | | | | | |
| Beginning Balance | 2,890,332 | 3,137,362 | 4,153,337 | 4,975,155 | 5,317,166 | 5,317,166 | 0 | 5,321,637 |
| *Beginning Balance - Athletics* | | | | | | | | |
| *Plus: Revenue-Expense* | 203,289 | 955,598 | 1,047,733 | -576,772 | -376,318 | -70,529 | 305,789 | -516,331 |
| *Plus: Net Transfers* | 43,741 | 60,377 | 116,096 | 75,000 | 75,000 | 75,000 | 0 | 75,000 |
| *Total Ending Fund Balance* | 3,137,362 | 4,153,337 | 5,317,166 | 4,473,383 | 5,015,848 | 5,321,637 | 305,789 | 4,880,306 |

| | | | | 6/10/2024 | 2/10/2025 | 6/9/2025 | | 6/9/2025 |
|---|---|---|---|---|---|---|---|---|
| OSCODA AREA SCHOOLS | | | | | Amended | Amended | | Proposed |
| REVENUE BUDGET DETAIL | ACTUAL | ACTUAL | ACTUAL | Budget | Budget | Budget | Change | Budget |
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | Feb - Jun | 2024-25 |
| **Foundation Information** | | | | | | | | |
| **Property Taxes Received** | **6,480,575** | **6,697,799** | **7,163,281** | **7,284,218** | **7,854,129** | **7,767,290** | -86,839 | **7,767,290** |
| **Foundation: State Payment & ARRA** | **3,451,693** | **3,723,045** | **4,241,031** | **4,473,814** | **3,601,105** | **3,659,216** | 58,111 | **4,125,410** |
| **Total Foundation** | **9,932,268** | **10,420,844** | **11,404,312** | **11,758,032** | **11,455,234** | **11,426,506** | -28,728 | **11,892,700** |
| **Calculated Membership * Rate** | 9,932,268 | 10,420,844 | 11,404,312 | 11,758,032 | 11,455,234 | 11,426,506 | -28,728 | 11,892,700 |
| Note: Property Tax Received Excludes Renaissance Zone & Delinquent Personal Property Tax | | | | | | | | |
| Note: For Tax Years after 2007, Industrial PP is Exempt; Commercial PP @ 6 Mill; other Non PRE = 18 Mills | | | | | | | | |
| **Other State Aid** | | | | | | | | |
| **At Risk 31a** | 575,281 | 751,295 | 774,471 | 766,975 | 952,808 | 993,682 | 40,874 | 1,107,439 |
| **At Risk 31a-carryover/11d Offset** | 190,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Per-Pupil Mental Health Grant 31aa** | | | 294,893 | 160,000 | 138,827 | 199,314 | 60,487 | 203,434 |
| **Headlee Obligation - Data Collection 152a** | 30,629 | 30,672 | 34,696 | 34,811 | 35,047 | 34,934 | -113 | 34,934 |
| **Hold Harmless-Special Ed** | 81,567 | 213,320 | 333,315 | 333,944 | 333,944 | 440,329 | 106,385 | 465,485 |
| **Isolated District/Rural Transportation** | 59,268 | 62,889 | 69,073 | 69,228 | 73,656 | 73,565 | -91 | 76,655 |
| **MPSERS 147a(4)** | | | 0 | 0 | 421,037 | 421,037 | 0 | 0 |
| **MPSERS 147c(1)** | 1,098,174 | 1,221,088 | 1,344,705 | 1,240,909 | 774,376 | 774,376 | 0 | 774,376 |
| **MPSERS 147c(2)** | 0 | 711,147 | 0 | 0 | 176,019 | 176,019 | 0 | 0 |
| **MPSERS 147e** | 48,852 | 53,136 | 52,855 | 49,572 | 38,468 | 56,203 | 17,735 | 63,910 |
| **MPSERS 147f** | | | 35,007 | 0 | 0 | 0 | 0 | 0 |
| **MPSERS 147g** | | | | | | 124,438 | 124,438 | 0 |
| **MSP School Safety Grant** | 0 | 80,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Bilingual Education** | 0 | 321 | 4,535 | 0 | 33,196 | 19,467 | -13,729 | 19,866 |
| **Special Education Cost Reimbursement** | 32,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Educator Compensation Program 27l** | | | 61,117 | 0 | 0 | 0 | 0 | 0 |
| **Literacy Improvement Grant 35j** | | | 35,742 | 0 | 143,130 | 125,737 | -17,393 | 17,393 |
| **Literacy Coach Flowthrough** | | | | | | | 0 | 65,000 |
| **District Transportation Costs** | | | 218,107 | 100,000 | 218,107 | 256,975 | 38,868 | 279,588 |
| **97 School Safety Per Pupil Grant** | | 72,670 | 7,383 | 0 | 32,615 | 32,615 | 0 | 0 |
| **97d Critical Mapping Grant** | | 3,098 | 3,098 | 0 | 0 | 0 | 0 | 0 |
| **ISD Mental Health 31n(6) Flowthrough** | | | 8,971 | | 132,625 | 126,221 | -6,404 | 129,820 |
| **Innovative Summer Programs** | -775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Computer Adaptive Testing** | 10,250 | 10,388 | 11,175 | 11,000 | 11,175 | 11,225 | 50 | 11,225 |
| **Early Literacy Grant** | 1,229 | 43,277 | 7,580 | 14,090 | 10,810 | 19,556 | 8,746 | 19,894 |
| **CTE Per Pull Incentive** | 2,661 | 461 | 2,425 | 2,425 | 2,117 | 2,117 | 0 | 2,117 |
| **Early Student Behavioral Intervention Tools** | | | 1,355 | 0 | 0 | 0 | 0 | 0 |
| **First Robotics** | 7,880 | 6,490 | 5,700 | 5,700 | 5,700 | 4,457 | -1,243 | 4,457 |
| **23g MI Kids Back on Track** | | | | | 129,208 | 127,915 | -1,293 | 37,940 |
| **27k Tuition Reimbursement** | | | | | 7,540 | 7,540 | 0 | 8,282 |
| **FAFSA Completion Challenge** | | | 1,700 | 0 | 0 | 0 | 0 | 0 |
| **Board Member Training Reimbursement** | | | | | | 99 | 99 | 99 |
| **Prior Year State Aid Adjustments** | -35,828 | -100,415 | 57,147 | 30,000 | 30,000 | 96,263 | 66,263 | 10,000 |
| **Total -Other State Aid** | **2,102,497** | **3,160,173** | **3,365,050** | **2,818,654** | **3,700,405** | **4,124,084** | **423,679** | **3,331,914** |
| **Other Federal Revenue** | | | | | | | | |
| **National Forest Receipts** | 81,977 | 73,327 | 78,955 | 80,000 | 80,000 | 80,000 | 0 | 80,000 |
| **Title II Part A Supporting Effective Instruction** | 66,914 | 23,864 | 88,857 | 42,308 | 11,154 | 74,574 | 63,420 | 55,844 |
| **Title IV Part A SSAE** | 14,882 | 19,344 | 48,378 | 18,434 | 1,656 | 48,292 | 46,636 | 17,941 |
| **Title V Rural & Low Income** | 14,333 | 11,232 | 53,245 | 10,944 | 10,056 | 43,310 | 33,254 | 33,778 |
| **ESSER Formula Funds** | 1,240,148 | 2,315,282 | 1,740,438 | 0 | 134,268 | 136,317 | 2,049 | 0 |
| **GEER Funds** | 31,500 | 0 | 0 | 0 | 0 | 19,499 | 19,499 | 0 |
| **98c Learning Loss Grant** | | 29,657 | 8,233 | 0 | 0 | 0 | 0 | 0 |
| **Emergency Connectivity Funds** | 117,122 | 165,116 | 11,985 | 0 | 0 | 0 | 0 | 0 |
| **Ican Literacy Project Grant** | | | | | 21,400 | 16,026 | -5,374 | 0 |
| **Other: FTL,Outreach, Filters First** | 5,179 | 5,316 | 3,693 | 2,116 | 2,181 | 8,600 | 6,419 | 3,600 |
| **Total-Other Federal Revenue** | **1,572,055** | **2,643,138** | **2,033,784** | **153,802** | **260,715** | **426,618** | **165,903** | **191,163** |
| **Local & Other Revenue** | | | | | | | | |
| **Interest & Prop Tax Delinquent Int** | 39,342 | 155,255 | 252,577 | 110,000 | 190,000 | 267,000 | 77,000 | 217,000 |
| **Rent/Use of Facilities** | 47,364 | 60,989 | 50,360 | 45,804 | 42,558 | 39,331 | -3,227 | 48,000 |
| **Tuition & Commun Svc Rev** | 34,850 | 36,765 | 26,970 | 23,700 | 28,286 | 21,581 | -6,705 | 21,581 |
| **Dues & Fees: Otters, etc** | 11,477 | 19,147 | 16,719 | 11,000 | 14,451 | 15,000 | 549 | 15,000 |
| **School Store & Mechandise Sales** | 3,147 | 4,150 | 8,601 | 2,615 | 8,719 | 5,077 | -3,642 | 5,077 |
| **Transportation Repair Svc** | 118,409 | 92,650 | 52,381 | 110,000 | 60,000 | 55,000 | -5,000 | 55,000 |
| **Transportation Pmts-Field Trips/B4** | 34,500 | 27,133 | 50,198 | 41,400 | 41,400 | 95,000 | 53,600 | 55,000 |
| **Contributions** | 23,094 | 30,065 | 36,441 | 15,000 | 36,000 | 20,340 | -15,660 | 20,340 |
| **Activity Funds** | 71,715 | 76,032 | 126,101 | 70,000 | 121,872 | 121,872 | 0 | 121,872 |
| **Other, Medbill, Sale of Assets** | 114,831 | 131,028 | 148,088 | 107,000 | 131,981 | 135,597 | 3,616 | 135,597 |
| **Total -Local & Other Revenue** | **498,729** | **633,214** | **768,436** | **536,519** | **675,267** | **775,798** | **100,531** | **694,467** |
| **Athletic Revenue** | | | | | | | | |
| **Gate Receipts** | 29119 | 29638 | 36243 | 30000 | 30000 | 40000 | 10,000 | 40000 |
| **Pay to Participate & Other Fees** | 16119 | 14752 | 12415 | 16500 | 12265 | 14080 | 1,815 | 14080 |
| **Contributions, Interest, Other** | 1645 | 13733 | 2986 | 10000 | 2986 | 922 | -2,064 | 922 |
| **Total** | **46,883** | **58,123** | **51,644** | **56,500** | **45,251** | **55,002** | **9,751** | **55,002** |

## OSCODA AREA SCHOOLS FOOD SERVICE BUDGET

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 6/10/2024 | 2/10/2025 | 6/9/2025 | | 6/9/2025 |
| | | | | | Amended | Amended | | Proposed |
| | ACTUAL | ACTUAL | ACTUAL | Budget | Budget | Budget | Change | Budget |
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | Feb - Jun | 2025-26 |
| **REVENUE** | | | | | | | | |
| Cash Food Sales-Meals | 22,134 | 29,459 | 20,013 | 19,520 | 20,520 | 15,344 | -5,176 | 15,344 |
| State Sources | 57,496 | 24,322 | 33,413 | 30,139 | 30,139 | 39,856 | 9,717 | 32,957 |
| Federal Reimbursement | 886,734 | 905,671 | 937,957 | 914,000 | 924,000 | 934,000 | 10,000 | 930,000 |
| Commodity Market Value | 64,113 | 67,830 | 56,871 | 58,000 | 58,000 | 72,000 | 14,000 | 73,440 |
| Interest, Catering & Other | 40,684 | 48,461 | 78,089 | 53,300 | 78,300 | 48,433 | -29,867 | 50,000 |
| **TOTAL REVENUE** | **1,071,161** | **1,075,743** | **1,126,343** | **1,074,959** | **1,110,959** | **1,109,633** | **-1,326** | **1,101,741** |
| At Risk Revenue Transfer-State | 750 | 750 | 758 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| **TOTAL** | **1,071,911** | **1,076,493** | **1,127,101** | **1,075,959** | **1,111,959** | **1,110,633** | **-1,326** | **1,102,741** |
| **EXPENSES** | | | | | | | | |
| Wage & Benefits - Food Services | 344,399 | 321,857 | 460,710 | 480,172 | 472,545 | 477,494 | 4,949 | 492,735 |
| Pupil Support-Lunchroom Para/Subs | 74,067 | 35,545 | 30,816 | 32,518 | 43,225 | 38,120 | -5,105 | 38,957 |
| Operation of Plant-Custodian/Subs | 4,760 | 4,298 | 4,711 | 4,997 | 6,125 | 5,333 | -792 | 0 |
| Food Costs | 327,182 | 365,178 | 444,326 | 404,500 | 438,700 | 415,000 | -23,700 | 423,300 |
| Commodity Market Value | 64,113 | 67,831 | 56,871 | 58,000 | 58,000 | 72,000 | 14,000 | 73,440 |
| Purchased Services # | 48,412 | 60,099 | 20,862 | 26,407 | 21,825 | 18,683 | -3,142 | 24,385 |
| Equipment & Supplies,Other | 37,269 | 100,241 | 65,074 | 83,400 | 101,819 | 104,087 | 2,268 | 53,723 |
| **TOTAL EXPENSES** | **900,202** | **955,049** | **1,083,370** | **1,089,994** | **1,142,239** | **1,130,717** | **-11,522** | **1,106,540** |
| **REVENUE-EXPENSES** | **171,709** | **121,444** | **43,731** | **-14,035** | **-30,280** | **-20,084** | **10,196** | **-3,799** |
| Transfer from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer for Indirect Costs** | -68,741 | -60,377 | -73,500 | -75,000 | -75,000 | -75,000 | 0 | -75,000 |
| **Net Income (Loss)** | **102,968** | **61,067** | **-29,769** | **-89,035** | **-105,280** | **-95,084** | **10,196** | **-78,799** |
| **FUND BALANCE** | | | | | | | | |
| BEGINNING | **243,721** | **346,689** | **407,756** | **407,756** | **377,987** | **377,987** | **0** | **282,903** |
| *Plus: Revenue-Expense* | 171,709 | 121,444 | 43,731 | -14,035 | -30,280 | -20,084 | 10,196 | -3,799 |
| *Plus: Transfer from Gen Fund* | | | | | | | | |
| *Less: Transfer to Gen Fund* | -68,741 | -60,377 | -73,500 | -75,000 | -75,000 | -75,000 | 0 | -75,000 |
| **ENDING BALANCE** | **346,689** | **407,756** | **377,987** | **318,721** | **272,707** | **282,903** | **10,196** | **204,104** |

***Payment to general fund for indirect costs (e.g. building insurance,utilities,maintenance).*

*MDE FY25 OAS rate = 13.33% of allowable expense (exclude food,contracts,capital outlay).*

*MDE FY26 OAS rate = 15.00% of allowable expense (exclude food,contracts,capital outlay).*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OSCODA AREA SCHOOLS 2014 SCHOOL IMPROVEMENT DEBT FUND AND SINKING FUND COMBINED** | | | | | | | | |
| ***Voted Millage 2021-2030 Tax Years*** | | | | | | | | |
| | | | | **6/10/2024** | **2/10/2025** | **6/9/2025** | | **6/9/2025** |
| | | | | | ***Amended*** | ***Amended*** | | ***Amended*** |
| | | | | ***Budget*** | ***Budget*** | ***Budget*** | | ***Budget*** |
| | **ACTUAL** | **ACTUAL** | **ACTUAL** | ***2024-25*** | ***2024-25*** | ***2024-25*** | ***Change*** | ***2024-25*** |
| ***Sinking Fund Millage*** | **2021-22** | **2022-23** | **2023-24** | **1.2220 mill** | **1.2220 mill** | **1.2220 mill** | ***Feb - Jan*** | **1.2100 mill** |
| **REVENUE** | | | | | | | | |
| Property Taxes | *783,418* | *808,070* | *865,960* | *933,592* | *933,592* | *933,592* | *0* | *970,420* |
| Interest & Other | *3,284* | *6,035* | *31,776* | *10,000* | *28,000* | *34,426* | *6,426* | *29,426* |
| **TOTAL REVENUE** | ***786,702*** | ***814,105*** | ***897,736*** | ***943,592*** | ***961,592*** | ***968,018*** | ***6,426*** | ***999,846*** |
| Capital Outlay | *811,702* | *593,604* | *641,673* | *478,134* | *695,209* | *800,022* | *104,813* | *400,000* |
| **EXPENSES-TOTAL** | ***811,702*** | ***593,604*** | ***641,673*** | ***478,134*** | ***695,209*** | ***800,022*** | ***104,813*** | ***400,000*** |
| **Revenue - Expense** | ***-25,000*** | ***220,501*** | ***256,063*** | ***465,458*** | ***266,383*** | ***167,996*** | ***-98,387*** | ***599,846*** |
| **Other Financing Sources (Uses)** | | | | | | | | |
| **Transfer from General Fund** | *25,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Net Other Financing Sources (Uses)** | ***25,000*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |
| **Net Income (Loss)** | ***0*** | ***220,501*** | ***256,063*** | ***465,458*** | ***266,383*** | ***167,996*** | ***-98,387*** | ***599,846*** |
| **FUND BALANCE** | | | | | | | | |
| BEGINNING BALANCE | ***0*** | ***0*** | ***220,501*** | ***420,927*** | ***476,564*** | ***476,564*** | ***0*** | ***644,560*** |
| **ENDING FUND BALANCE** | ***0*** | ***220,501*** | ***476,564*** | ***886,385*** | ***742,947*** | ***644,560*** | ***-98,387*** | ***1,244,406*** |
| **Sinking Debt ending fund balance** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |
| **Sinking Capital Project ending fund balance** | ***0*** | ***220,501*** | ***476,564*** | ***886,385*** | ***742,947*** | ***644,560*** | ***-98,387*** | ***1,244,406*** |
| ***FY 2023-24 & FY 2024-25 Projects:*** | | | | | | | | |
| *WTA Architects 2021 Summer Project Est.* | | | | | | | | |
| *KTS Engineering OHS Boiler Replacement Project* | | | | | | | | |
| *The Collaborative OHS Heating Project* | | | | 93,134 | 93,134 | 137,000 | | 100,000 |
| *Wolgast OHS Heating Project* | | | | 200,000 | 400,000 | 400,000 | | 300,000 |
| *Bus Garage Shed* | | | | 20,000 | 20,000 | 20,000 | | 0 |
| *Bleacher Refurbishment* | | | | | | | | |
| *Reconstruction Projects* | | | | 40,000 | 83,075 | 144,022 | | 0 |
| *High School Locker Room Roof* | | | | | | | | |
| *Track Surface Replenishment and Reline* | | | | 125,000 | 99,000 | 99,000 | | 0 |
| *Flooring OHS & RES Offices and Libraries* | | | | | | | | |
| *Concrete Replacement RES* | | | | | | | | |
| ***Total*** | | | | **478,134** | **695,209** | **800,022** | | **400,000** |
| *Note: This is a combination of the Debt Fund and the Sinking Fund due to how they are related. On the financial statements they will be two separate funds.* | | | | | | | | |