

Capital Budgets

Ongoing Budgets	Budget FY16	Budget FY17	Budget FY18	Budget FY19	Budget FY20	Budget FY21	Budget FY22	Budget FY23
Revenue:								
Capital Outlay Tax Levy	17,085,000	18,108,700	16,500,000	16,750,000	16,833,750	16,917,919	17,002,508	17,087,521
10% of Basic Tax Levy								
10% of Basic - Transfer								
Interest	250,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other Local	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000
Bond Premium								
Capital Equalization	3,500,000	4,169,198	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Charter School Local Replacement	(1,988,358)	(2,028,158)		0	0			
Total Current Revenue	19,046,642	20,949,740	22,200,000	23,500,000	23,583,750	23,667,919	23,752,508	23,837,521
Ongoing Projects:								
Computer Refresh Program (9904)	3,000,000	3,250,000	5,250,000	5,250,000	5,250,000	5,350,000	5,350,000	5,400,000
Construction Management Dept (9800-9807)	825,000	874,500	892,000	932,000	955,300	979,200	1,003,700	1,028,800
District IT Software Maint - 9914	1,750,000	1,800,000	1,800,000	1,800,000	1,850,000	1,850,000	1,900,000	1,900,000
District IT Equipment - 9911	1,500,000	1,500,000	1,500,000	1,650,000	1,700,000	1,700,000	1,700,000	1,700,000
Vehicle Purchases (9905)	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000
School Bus Purchases (9906)	1,600,000	1,600,000	1,600,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000
Capital Lease Payments (9940)	100,000	0	0	0	0	0	0	0
Subtotal	9,175,000	9,424,500	11,442,000	11,832,000	12,105,300	12,229,200	12,303,700	12,378,800
Other Ongoing Projects:								
Project Engineering/Planning (9915)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Small Capital Projects (9600s)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Gary Facilities Budget (9628-9642)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TAP Program (9909)	140,000	147,500	160,000	160,000	160,000	160,000	160,000	160,000
Data Lines (9910)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Portable Furn and Move (9898,99)	680,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Misc Furniture & Equip(9907)	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
School Furniture (9916-20) Directors	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
School Furniture Grants (9922?)		0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facility Improvement (9500)		0	0	0	0	0	0	0
ADA (9550)	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000
Other 9930,9990,9999+trs out,		500,000	500,000	750,000	500,000	500,000	500,000	500,000
Total All Ongoing Projects	19,038,000	19,615,000	21,645,000	23,285,000	23,308,300	23,432,200	23,506,700	23,581,800
Excess (shortage) for year	8,642	1,334,740	555,000	215,000	275,450	235,719	245,808	255,721