

**Meade 46-1
Five Year Capital Outlay Plan**

1/5/2021

Revenue:	FY 22	FY 23	FY 24	FY25	FY 26
AD VALOREM/MH	5,893,875	5,982,283	6,072,017	6,163,098	6,255,544
Ad valorem prior year	41,000	41,000	41,000	41,000	41,000
Penalty & Interest	10,000	10,000	10,000	10,000	10,000
Interest income	4,000	4,000	4,000	4,000	4,000
Insurance claim-reserves	130,000	0	0	0	0
ARRA interest credit	314,000	314,000	314,000	314,000	314,000
Total Revenue:	6,392,875	6,351,283	6,441,017	6,532,098	6,624,544
Expenditures	FY 22	FY 23	FY 24	FY25	FY 26
Debt Service	3,296,354	2,938,347	2,924,748	2,923,566	2,917,051
Facilities:					
Woodle Field	0	3,000	0		50,000
Williams	27,000	15,000	150,000	150,000	250,000
SBHS	268,000	345,000	215,000	275,000	125,000
B&G	10,000	10,000	10,000	50,000	150,000
SWMS	155,000	150,000	115,000	80,000	25,000
PVE	83,000	25,000	85,000	675,000	600,000
STEL	502,000	60,000	100,000	75,000	75,000
WW	15,000	65,000	15,000	50,000	25,000
Rural	130,000	50,000	25,000	25,000	50,000
Stagebarn MS	35,000	25,000	50,000	50,000	75,000
Francis Case	65,000	25,000	25,000	8,000	15,000
Total facility expenditures:	1,290,000	773,000	790,000	1,438,000	1,440,000
B&G	25,000	25,000	25,000	30,000	25,000
Replacement vehicles	50,000	80,000	80,000	80,000	80,000
Curriculum	400,000	400,000	600,000	600,000	300,000
Technology	300,000	300,000	1,800,000	500,000	500,000
OTHER	429,634	315,266	314,616	270,866	266,750
Contracted busing	165,000	167,000	169,000	170,000	170,000
Transfer out to GF	0	0	0	0	
Co-curricular	50,000	50,000	50,000	50,000	50,000
Contingency	50,000	50,000	0	50,000	50,000
Total expenditures	6,055,988	5,098,613	6,753,364	6,112,432	5,798,801
Surplus/defecit	336,887	1,252,670	-312,347	419,666	825,743