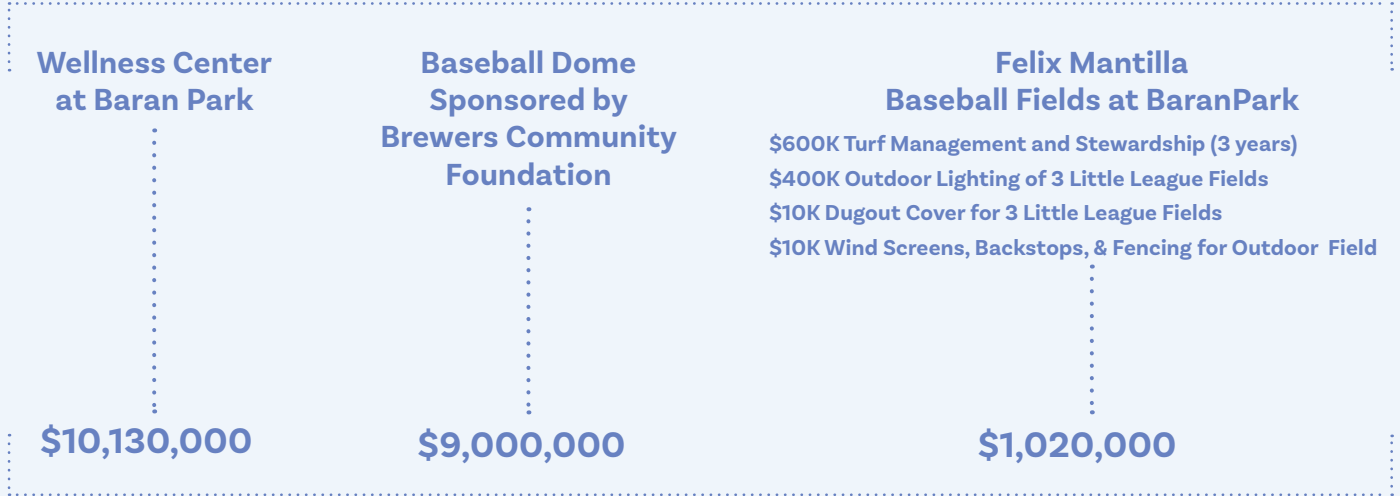


USE OF FUNDS 2024 - 2029

Expand Capital Infrastructure: Wellness Complex



\$20,150,000

Total Capital Infrastructure Expansion Costs

Increase Capital Replacement Reserve Fund



\$3,404,000

Total Increase in Capital Replacement Reserve Fund

Increase in Financial Contingency Reserves

\$1,404,000

25% of 2026 Budget

USE OF FUNDS 2024 - 2029

Increase Staffing to Support Existing Programs

Adult Basic Education/ GED/ELL Capacity	\$630,000
Facilities and Properties Stewardship	\$1,398,000
THRIVE Workforce Readiness Capacity	\$2,039,000
Youth Development Capacity (Athletics, Academics, & Arts)	\$1,444,000
Youth Development Program Support	\$391,000
Senior Leadership and Operational Capacity	\$1,379,000

\$7,281,000

Total Increase in Staffing and Program Costs to Support
Existing Programs to Keep Pace with Growth

Use of Funds by Program

Adult Education	Workforce Development	Youth Development	Family Engagement
\$3,886,205	\$9,271,488	\$16,430,907	\$2,650,400

Total Use of Funds: \$32,239,000