

Attachment 1: FEPP Levy Projected Expenditures and Revenues

Projected Expenditures (in \$ millions)

Investment	2026	2027	2028	2029	2030	2031	2032	Total
Early Learning	\$56.8	\$98.5	\$103.7	\$109.2	\$114.9	\$120.8	\$54.5	\$658.2
K-12 Education Supports	\$27.8	\$43.0	\$44.4	\$45.7	\$47.1	\$48.5	\$19.0	\$275.6
K-12 Health & Safety	\$23.3	\$34.5	\$37.3	\$38.5	\$39.7	\$40.9	\$20.8	\$235.1
College & Career	\$6.4	\$12.7	\$13.4	\$13.8	\$14.2	\$14.7	\$7.2	\$82.4
Leadership & Administration	\$6.3	\$11.9	\$12.5	\$13.1	\$13.7	\$14.4	\$6.7	\$78.6
Grand Total*	\$120.6	\$200.6	\$211.3	\$220.3	\$229.7	\$239.4	\$108.2	\$1,330.0

*Total spending excludes revenue offsets (see table below).

Projected Revenues (in \$ millions)

Revenue Source	2026	2027	2028	2029	2030	2031	2032	Total
Levy Legal Allocation (per Ordinance)	\$209.7	\$209.7	\$209.7	\$209.7	\$209.7	\$209.8	\$0.0	\$1,258.3
Estimated Property Taxes*	\$207.0	\$208.5	\$208.7	\$208.5	\$208.5	\$208.6	\$2.8	\$1,252.7
Estimated SPP Tuition	\$2.8	\$5.8	\$6.0	\$6.2	\$6.4	\$6.6	\$3.3	\$37.1
Estimated FEPP2018 Underspend	\$0.8	\$1.9	\$2.9	\$2.7	\$3.0	\$3.3	\$1.4	\$15.9
Estimated Investment Earnings**	\$2.3	\$4.9	\$4.4	\$4.4	\$3.7	\$2.8	\$1.7	\$24.3
Total Estimated Revenues	\$212.9	\$221.1	\$222.0	\$221.8	\$221.6	\$221.3	\$9.3	\$1,330.0

*Assumes anticipated cash receipts for 2026-2032

**Annual Investment earning assumptions range from 2.2% to 3.9%

Notes: Because many DEEL programs operate on a school-year basis, levy expenditures continue into 2032 for the 2031-2032 school year. The majority of the revenue is projected to be collected in 2026-2031. Totals shown in tables may not exactly reflect sum of line items due to rounding.