

w/bond

Location	Description	Capital Needs	Projected FY23	Projected FY24	Projected FY25	Type	County	Approved	Other	Total
BES	BES ADM allotment - furniture and equipment	51,060	12,765	12,765	12,765	Recurring	12,765			12,765
BHS	BHS ADM allotment - furniture and equipment	71,940	17,985	17,985	17,985	Recurring	17,985			17,985
BHS	BHS Athletic equipment	112,364	28,091	28,091	28,091	Recurring	28,091			28,091
BHS	BHS Band equipment	22,000	5,500	5,500	5,500	Recurring	5,500			5,500
BHS	BHS Cultural Arts equipment	8,000	2,000	2,000	2,000	Recurring	2,000			2,000
BMS	BMS ADM allotment - furniture and equipment	55,416	13,854	13,854	13,854	Recurring	13,854			13,854
BMS	BMS Athletic equipment	82,772	20,693	20,693	20,693	Recurring	20,693			20,693
BMS	BMS Band equipment	14,300	3,575	3,575	3,575	Recurring	3,575			3,575
BMS	BMS Cultural Arts equipment	4,000	1,000	1,000	1,000	Recurring	1,000			1,000
DRS	DRS ADM allotment - furniture and equipment	7,916	1,979	1,979	1,979	Recurring	1,979			1,979
MEC	Ed Center furniture & equipment	12,000	3,000	3,000	3,000	Recurring	3,000			3,000
PFES	PFES ADM allotment - furniture and equipment	49,280	12,320	12,320	12,320	Recurring	12,320			12,320
RES	RES ADM allotment - furniture and equipment	29,688	7,422	7,422	7,422	Recurring	7,422			7,422
RHS	RHS ADM allotment - furniture and equipment	32,260	8,065	8,065	8,065	Recurring	8,065			8,065
RHS	RHS Athletic equipment	62,612	15,653	15,653	15,653	Recurring	15,653			15,653
RHS	RHS Band equipment	11,380	2,845	2,845	2,845	Recurring	2,845			2,845
RHS	RHS Cultural Arts equipment	4,000	1,000	1,000	1,000	Recurring	1,000			1,000
RMS	RMS ADM allotment - furniture and equipment	22,264	5,566	5,566	5,566	Recurring	5,566			5,566
RMS	RMS athletic equipment	36,452	9,113	9,113	9,113	Recurring	9,113			9,113
RMS	RMS band equipment	7,700	1,925	1,925	1,925	Recurring	1,925			1,925
SYS	Campus cameras	32,000	8,000	8,000	8,000	Recurring	8,000			8,000
SYS	Capital repairs and replacement - systemwide	884,700	220,000	220,000	220,000	Recurring	220,000		-	220,000
SYS	Computer equipment - systemwide	1,540,000	385,000	385,000	385,000	Recurring	385,000			385,000
SYS	CTE furniture & equipment	86,200	21,550	21,550	21,550	Recurring	21,550			21,550
SYS	Custodial equipment	64,000	16,000	16,000	16,000	Recurring	16,000			16,000
SYS	Media equipment	48,400	12,100	12,100	12,100	Recurring	12,100			12,100
SYS	Plant Operations shop equipment	26,400	6,600	6,600	6,600	Recurring	6,600			6,600
SYS	Science equipment - systemwide	46,200	11,550	11,550	11,550	Recurring	11,550			11,550
SYS	Transportation shop equipment/cameras	42,400	10,600	10,600	10,600	Recurring	10,600			10,600
TCHES	TCHES ADM allotment - furniture and equipment	11,280	2,820	2,820	2,820	Recurring	2,820			2,820
PFES	K-1 Playground	80,000	80,000	-	-	Add/renov	80,000			80,000
PFES	<b>New Awning</b>	9,000	9,000			Add/renov	9,000			9,000
BES	Replace flooring	206,000	103,000	103,000		Repair/replace	103,000			103,000
BES	Replace air handlers	350,000	140,000	70,000	-	Repair/replace	140,000			140,000
BHS	<b>Roof Repairs</b>	18,000	18,000			Repair/replace	18,000			18,000
BHS	<b>Chiller</b>	200,000	200,000			Repair/replace	200,000			200,000
BMS	Replace air handlers, boiler	445,000	105,000	105,000	130,000	Repair/replace	105,000			105,000
BMS	<b>Pave back entrance road</b>	125,000	125,000			Repair/replace	125,000			125,000
BMS	<b>Door Replacement</b>	10,000	10,000			Repair/replace	10,000			10,000
DRS	<b>Fix Front Entrance</b>	17,000	17,000			Repair/replace	17,000			17,000
PFES	Replace piping*	1,200,000	1,200,000	-	-	Repair/replace	1,200,000			1,200,000
PFES	<b>Roof and Window Leaks</b>	200,000	200,000			Repair/replace	200,000			200,000
RES	Replace air handlers	420,000	105,000	105,000	105,000	Repair/replace	105,000			105,000
RES	<b>Exterior Door Replacement</b>	10,000	10,000			Repair/replace	10,000			10,000
RES	<b>Drainage Pipe Replacement</b>	10,000	10,000			Repair/replace	10,000			10,000
RES	<b>Gym Roof Replacement</b>	50,000	50,000			Repair/replace	50,000			50,000

868,571

RHS	Roof Replacement	250,000	250,000			Repair/replace	250,000			250,000
RMS	Roof Replacement	150,000	150,000			Repair/replace	150,000			150,000
SYS	School Nutrition equipment	198,000	49,500	49,500	49,500	Repair/replace	49,500			49,500
TCHES	Replace air handlers	471,000	105,000	105,000	183,000	Repair/replace	105,000			105,000
TCHES	Roof Replacement	25,000	25,000			Repair/replace	25,000			25,000
BHS	Bleacher guardrail per annual safety inspection	10,200	10,200	-	-	Safety/security	10,200	-		10,200
RHS	Bleacher guardrail per annual safety inspection	3,400	3,400	-	-	Safety/security	3,400			3,400
SYS	Instructional staff car	26,700	26,700	-	-	Vehicle	26,700			26,700
SYS	Activity bus replacement	200,000	98,000	102,000	-	Vehicle	98,000			98,000
SYS	Plant Ops vehicle	52,600	25,700	26,900	-	Vehicle	25,700			25,700
SYS	School bus lease purchase payment	262,933	104,323	54,287		Vehicle		-	104,323	104,323
MEC	MEC/Plant Ops/Garage renovations	1,937,500	-	968,750	968,750	Add/renov	-			-
BHS	Bond project expenditures	30,180,000	14,120,000	11,200,000	3,660,000	Bond	14,120,000	-		14,120,000
RHS	Bond project expenditures	21,740,000	10,220,000	8,110,000	2,660,000	Bond	10,220,000	-		10,220,000
BES	Paint Awning	80,000		80,000		Repair/replace				-
BES	New Carpet	288,000		288,000		Repair/replace				-
BHS	Replace Barn	100,000		100,000		Repair/replace				-
BHS	New Carpet	100,000		100,000		Repair/replace				-
BHS	Auditorium Seating	90,000		90,000		Repair/replace				-
PFES	Sidewalk Repairs	8,000		8,000		Repair/replace				-
TCHES	Gutter Replacement	30,000		30,000		Repair/replace				-
TCHES	Repaving	106,000		106,000		Repair/replace				-
		63,138,317	28,438,394	22,670,008	8,624,821		28,334,071	-	\$104,323	28,438,394

3,229,823

\$802,000 total new projects

By Type	Capital Plan	FY23	FY24	FY25				
Critical needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety/security	13,600	13,600	-	-	13,600	-	-	13,600
Repair/replacement	5,157,000	2,872,500	1,339,500	467,500	2,872,500	-	-	2,872,500
Addition/renovation	2,026,500	89,000	968,750	968,750	89,000	-	-	89,000
Vehicles	542,233	254,723	183,187	-	150,400	104,323	-	254,723
Bond	51,920,000	24,340,000	19,310,000	6,320,000	24,340,000	-	-	24,340,000
Recurring	3,478,984	868,571	868,571	868,571	868,571	-	-	868,571
<b>Total</b>	<b>\$ 63,138,317</b>	<b>\$ 28,438,394</b>	<b>\$ 22,670,008</b>	<b>\$ 8,624,821</b>	<b>\$ 28,334,071</b>	<b>\$ 104,323</b>	<b>\$ -</b>	<b>\$ 28,438,394</b>

By Location								
SYS	\$ 2,367,083	\$ 995,623	\$ 924,087	\$ 740,900	\$ 891,300	\$ 104,323	\$ -	\$ 995,623
MEC	974,750	3,000	971,750	971,750	3,000	-	-	3,000
BES	1,066,030	255,765	553,765	12,765	255,765	-	-	255,765
BHS	28,409,353	14,401,776	11,543,576	3,713,576	14,401,776	-	-	14,401,776
BMS	663,994	279,122	144,122	169,122	279,122	-	-	279,122
DRS	148,958	18,979	1,979	1,979	18,979	-	-	18,979
PFES	1,547,740	1,501,320	20,320	12,320	1,501,320	-	-	1,501,320
RES	528,844	182,422	112,422	112,422	182,422	-	-	182,422
RHS	20,383,526	10,500,963	8,137,563	2,687,563	10,500,963	-	-	10,500,963
RMS	183,208	166,604	16,604	16,604	166,604	-	-	166,604
TCHES	547,140	132,820	243,820	185,820	132,820	-	-	132,820
<b>TOTAL</b>	<b>\$ 56,820,626</b>	<b>\$ 28,438,394</b>	<b>\$ 22,670,008</b>	<b>\$ 8,624,821</b>	<b>\$ 28,334,071</b>	<b>\$ 104,323</b>	<b>\$ -</b>	<b>\$ 28,438,394</b>

**Revenues**

County Appropriation	\$ 9,006,905	\$ 3,414,835	\$ 3,296,485	\$ 2,295,585
Bond proceeds	-	-	-	-
Donations and other	500	-	-	-
Bond proceeds	47,847,000	24,340,000	19,310,000	6,320,000
Lottery proceeds	570,000	570,000	-	-
State school bus lease proceeds	312,133	104,323	54,287	-
Sales Tax Rebate	32,808	9,136	9,136	9,136
Interest Earned	400	100	100	100
Fund Balance Appropriated	27,384	-	-	-
<b>Funding Required</b>	<b>\$ 5,341,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

This includes some but not all of the \$24.03 million remaining needs identified in the Master Facilities Plan