

Project	Costs	FY	FY	FY	FY	FY	FY
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
BHS BASEBALL FIELD DRAINAGE	50,000.00				50,000.00		
BMS REMOVE OIL TANK	12,000.00	12,000.00					
BES ROOF TOP UNIT	30,000.00		30,000.00				
BES ROOF TOP UNIT	30,000.00				30,000.00		
BMS PARKING LOT (BEHIND)	67,500.00	67,500.00					
BRYANT FIELD PAVING & DRAINAGE	85,000.00		85,000.00				
BRYANT FIELD RE DO BACKSTOPS	20,000.00	20,000.00					
BHS GYM ROOF	53,000.00		53,000.00				
BHS CAF ROOF	81,000.00					81,000.00	
BHS MAIN OFFICE ROOF AREA	40,000.00			40,000.00			
BHS ACADEMIC ROOF	180,000.00		180,000.00				
CES FRONT WALKWAY	50,000.00	50,000.00					
BMS OUTSIDE CLASSROOM	36,000.00				36,000.00		
CES TOP BACKDOOR	7,500.00	7,500.00					
BES CAFETERIA TABLES	48,000.00		48,000.00				
CES CAFETERIA TABLES	24,000.00			24,000.00			
BHS GYM DOOR & FRAMES	12,400.00	12,400.00					
BMS FRONT WALKWAY Pavement	20,000.00	20,000.00					
BES FRONT WALKWAY Concrete	53,500.00	53,500.00					
BES GARAGE ON MODULAR SITE	50,000.00					50,000.00	
BHS PAVING	482,000.00				482,000.00		
BHS FIRE ALARM SYSTEM	60,000.00					60,000.00	
BHS GUIDANCE - OFFICE WALLS	25,500.00						25,500.00
BHS LIBRARY & OFFICE AIR CONDITIONERS							
BMS MINI SPLITS FOR OFFICE AREA	30,000.00					30,000.00	
BMS FIRE ALARM SYSTEM	60,000.00			60,000.00			
BMS AIR HANDLERS /AIR CONDITIONING UNITS							
BMS ABLE ROOMS (OLD WOOD SHOP)	53,900.00						53,900.00
CES FIRE ALARM SYSTEM	25,000.00					25,000.00	
CES GYM AIR HANDLER							
BES GYM FLOOR REFINISH	25,000.00						25,000.00
Total Project Cost:	1,711,300.00	242,900.00	396,000.00	124,000.00	598,000.00	246,000.00	104,400.00
Expendable Trust Withdrawal		142,900.00	296,000.00	24,000.00	498,000.00	146,000.00	4,400.00
General Fund Budget	1,036,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PY General Fund Year-End	259,075.00						
Total Funding:		242,900.00	396,000.00	124,000.00	598,000.00	246,000.00	104,400.00
Expendable Trust Investment		200,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00
Trust Fund Balance	487,002.69	544,102.69	398,102.69	524,102.69	176,102.69	130,102.69	225,702.69