

Capital and Building Maintenance Fund Proposed 2022-2023 Budget

| FY 2022-23 | Projected Fund Balance as of 5/31/22 | FY 2022-23 Projected Contributions and Income | FY 2022-23 Proposed Expenses & Reserves | FY 2022-23 Projected Year End* |
|----------------------|---|--|--|---|
| Capital | 158,442 | 43,350 | 169,450 | 32,342 |
| Building Maintenance | 665,168 | 218,539 | 292,200 | 591,507 |
| Total: | 823,610 | 261,889 | 461,650 | 623,849 |

| Building Related | Expenses | Fund |
|--|-----------------|----------------------|
| Prior year carry-over projects | 33,000 | Building Maintenance |
| NEW**: Classroom build-out for #10/11, 4 & 5 | 100,000 | Building Maintenance |
| NEW**: Reinsulate exterior refrigerant piping | 9,000 | Building Maintenance |
| *NEW* Upgrade high mast parking lot light fixtures | 50,000 | Building Maintenance |
| Tree work | 10,000 | Building Maintenance |
| Contingency | 30,000 | Building Maintenance |
| Prior year carry-over projects | 79,250 | Capital |
| Subtotal: | 311,250 | |

| Reserve | Reserve | Fund |
|-----------------------------------|----------------|-------------|
| Roof Replacement Reserve Transfer | 10,000 | Capital |

| Administrative | Expenses | Fund |
|-------------------------|-----------------|----------------------|
| Sound system - upgrades | 10,000 | Building Maintenance |
| Fee | 200 | Building Maintenance |
| Debt Service (1/2) | 50,000 | Building Maintenance |
| Debt Service (1/2) | 50,000 | Capital |
| *NEW* Website design | 10,000 | Capital |
| IT equipment | 15,000 | Capital |
| Furnishings | 5,000 | Capital |
| Fee | 200 | Capital |
| Subtotal: | 140,400 | |

Total Expenses Capital + Bldg Fund **461,650**

**Less Roof Replacement Reserve Of \$120,000 in Capital Fund*