

4/19/2023

Capital and Building Maintenance Fund Proposed 2023-2024 Budget				
FY 2022-23	Projected Fund Balance as of 5/31/2023	FY 2023-24 Projected Contributions and Income	FY 2023-24 Proposed Expenses & Reserves	FY 2023-24 Projected Year End*
Capital	178,290	268,988	334,342	112,936
Building Maintenance	997,867	220,000	517,200	700,667
Total:	1,176,157	488,988	851,542	813,603

Building-Related	Expenses	Fund
Upgrade fluorescent lighting (interior)	120,000	Building Maintenance
Prior year carry forward projects	188,000	Building Maintenance + Capital
Interior Signage for existing building	10,000	Building Maintenance
Landscaping (playground)	69,000	Building Maintenance
Tree work	20,000	Building Maintenance
Contingency	30,000	Building Maintenance
Security system; 2021 grant projects	56,440	Capital
Security system; 2022 grant projects	150,000	Capital
Subtotal:	643,440	

Reserve	Reserve	Fund
Roof Replacement Reserve Transfer	10,000	Capital

Operations/Other	Expenses	Fund
Building & kitchen equipment	30,000	Building Maintenance
Fee	200	Building Maintenance
Debt service	50,000	Building Maintenance
Debt service	50,000	Capital
Website design	20,000	Capital
New admin software	20,000	Capital
Prior year carry forward projects	27,702	Building Maintenance & Capital
Fee	200	Capital
Subtotal:	198,102	

Total Expenses Capital + Bldg Fund 851,542

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