

Middletown CSD Maintenance Master Plan FY21 - FY28



MIDDLETOWN
CITY SCHOOL DISTRICT
Education that
INSPIRES | UNITES | TRANSFORMS

Permenant Improvement Funds Financial Information

Projected:	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Beginning Balance 003:	140,420.99	929,234.33	1,213,784.33	1,861,873.08	2,364,489.05	3,153,620.42	3,053,255.07	3,304,380.59
Beginning Balance 034:	1,095,121.18	935,639.34	115,639.34	285,639.34	455,639.34	610,639.34	765,639.34	700,639.34
Net Tax Revenue Estimate 003:	1,671,915.10	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
Net Tax Revenue Estimate 034:	366,502.86	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Master Plan 003 Expenditures:	883,101.76	1,240,450.00	876,911.25	1,022,384.03	735,868.63	1,625,365.35	1,273,874.48	2,816,396.34
Master Plan 034 Expenditures:	525,984.70	1,200,000.00	210,000.00	210,000.00	225,000.00	225,000.00	445,000.00	455,000.00
Ending Balance 003:	929,234.33	1,213,784.33	1,861,873.08	2,364,489.05	3,153,620.42	3,053,255.07	3,304,380.59	2,012,984.24
Ending Balance 034:	935,639.34	115,639.34	285,639.34	455,639.34	610,639.34	765,639.34	700,639.34	625,639.34
Ending Balance Estimate:	1,864,873.67	1,329,423.67	2,147,512.42	2,820,128.39	3,764,259.76	3,818,894.41	4,005,019.93	2,638,623.58

Notes:

Includes prior year carryover encumbrances of \$336,569.87 and \$123,393.88 respectively

Actual as of 6/14/21	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Beginning Balance 003:	140,420.99	929,234.33	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25
Beginning Balance 034:	1,095,121.18	935,639.34	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94
Net Tax Revenue Actual 003:	1,671,915.10	1,516,229.58	-	-	-	-	-	-
Net Tax Revenue Actual 034:	366,502.86	396,885.68	-	-	-	-	-	-
Master Plan 003 Expenditures:	883,101.76	829,128.66	-	-	-	-	-	-
Master Plan 034 Expenditures:	525,984.70	125,351.08	-	-	-	-	-	-
Ending Balance 003:	929,234.33	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25	1,616,335.25
Ending Balance 034:	935,639.34	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94	1,207,173.94
Ending Balance Estimate:	1,864,873.67	2,823,509.19	2,823,509.19	2,823,509.19	2,823,509.19	2,823,509.19	2,823,509.19	2,823,509.19

Notes:

Middletown CSD Maintenance Master Plan

Budget									
Master Plan - All Buildings	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	140,000.00	140,000.00	-	-	-	-	280,000.00
Chillers/HVAC	-	-	-	-	510,000.00	804,000.00	562,000.00	295,000.00	2,171,000.00
Computers - Staff	45,000.00	75,000.00	75,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	355,000.00
Computers - Students	-	143,000.00	530,000.00	190,000.00	-	250,000.00	590,000.00	2,500,000.00	1,703,000.00
Connector	-	400,000.00	-	-	-	-	-	-	400,000.00
Network (Erateable)	-	300,000.00	-	480,000.00	75,000.00	-	-	-	855,000.00
Painting	50,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	350,000.00
Parking Lots	50,000.00	220,000.00	130,000.00	130,000.00	145,000.00	145,000.00	145,000.00	145,000.00	575,000.00
Portable Classrooms	90,000.00	-	-	-	-	-	-	-	90,000.00
Projectors	-	6,000.00	6,000.00	98,000.00	46,000.00	46,000.00	46,000.00	-	248,000.00
Roof Top Units	150,000.00	-	-	-	-	-	-	-	150,000.00
Roofs	150,000.00	900,000.00	-	-	-	-	220,000.00	230,000.00	700,000.00
Servers	-	28,000.00	41,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	129,000.00
Storage Building/Restrooms	-	100,000.00	-	-	-	-	-	-	275,000.00
Student Labs	-	-	66,000.00	40,000.00	30,000.00	-	-	-	136,000.00
Turf Replacement	-	-	-	-	-	450,000.00	-	-	450,000.00
VOIP Telephones	-	120,000.00	-	-	-	-	-	-	120,000.00
District Vehicles	150,000.00	65,000.00	-	-	-	-	75,000.00	-	290,000.00
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	350,000.00	1,400,000.00	-	-	-	-	-	-	1,750,000.00
Miscellaneous	68,000.00	68,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	21,396.34	18,000.00
Total Costs	1,103,000.00	3,905,450.00	1,086,911.25	1,232,384.03	960,868.63	1,850,365.35	1,793,874.48	3,271,396.34	9,155,000.00
Energy Savings from Lighting	(10,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(1,760,000.00)
Net PI Costs	1,093,000.00	3,655,450.00	836,911.25	982,384.03	710,868.63	1,600,365.35	1,543,874.48	3,021,396.34	8,705,000.00

Actual Expenses

Master Plan - All Buildings	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	194,292.26	-	-	-	-	-	-	-	194,292.26
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	389,018.05	-	-	-	-	-	-	-	389,018.05
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	154,805.00	-	-	-	-	-	-	-	154,805.00
Repairs/Maintenance	61,081.87	-	-	-	-	-	-	-	61,081.87
Lighting Projects	93,000.00	-	-	-	-	-	-	-	93,000.00
Miscellaneous	62,282.56	-	-	-	-	-	-	-	62,282.56
Total Costs	954,479.74	-	-	-	-	-	-	-	954,479.74
Encumbered	354,949.52								

Notes:

Budget

Master Plan - Amanda 202	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	268,000.00	-	-	268,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	257,200.00	91,800.00	58,300.00	33,100.00	323,100.00	89,100.00	20,000.00	888,350.00

Notes:

Actual Expenses

Master Plan - Amanda 202	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - Central 203	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	295,000.00	295,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	50,000.00	-	-	-	-	-	-	-	50,000.00
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	50,000.00	-	-	-	-	-	-	-	50,000.00
Total Costs	115,750.00	257,200.00	91,800.00	58,300.00	33,100.00	55,100.00	89,100.00	315,000.00	1,015,350.00

Notes:

Actual Expenses

Master Plan - Central 203	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	84,458.05	-	-	-	-	-	-	-	84,458.05
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	61,081.87	-	-	-	-	-	-	-	61,081.87
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	39,673.16	-	-	-	-	-	-	-	39,673.16
Total Costs	185,213.08	-	-	-	-	-	-	-	185,213.08
Encumbered	27,601.28	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - Creekview 204	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	255,000.00	-	-	-	255,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	50,000.00	-	-	-	-	-	-	50,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	307,200.00	91,800.00	58,300.00	288,100.00	55,100.00	89,100.00	20,000.00	925,350.00

Notes:**Actual Expenses**

Master Plan - Creekview 204	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - Mayfield 205	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	281,000.00	-	281,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	400,000.00	-	-	-	-	-	-	400,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	657,200.00	91,800.00	58,300.00	33,100.00	55,100.00	370,100.00	20,000.00	1,301,350.00

Notes:

Actual Expenses

Master Plan - Mayfield 205	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget									
Master Plan - Miller Ridge 206	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	268,000.00	-	-	268,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	220,000.00	-	220,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	257,200.00	91,800.00	58,300.00	33,100.00	323,100.00	309,100.00	20,000.00	1,108,350.00

Notes:

Actual Expenses									
Master Plan - Miller Ridge 206	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	7,800.00								

Notes:

Budget

Master Plan - Rosa Parks 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	268,000.00	-	-	268,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	230,000.00	230,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	200,000.00	-	-	-	-	-	-	-	200,000.00
Miscellaneous	-	50,000.00	-	-	-	-	-	-	50,000.00
Total Costs	215,750.00	107,200.00	91,800.00	58,300.00	33,100.00	323,100.00	89,100.00	250,000.00	1,168,350.00

Notes:

Actual Expenses

Master Plan - Rosa Parks 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - Wildwood 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	255,000.00	-	-	-	255,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	50,000.00	-	-	-	-	-	-	50,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	307,200.00	91,800.00	58,300.00	288,100.00	55,100.00	89,100.00	20,000.00	925,350.00

Notes:

Actual Expenses

Master Plan - Wildwood 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - Highview 210	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	281,000.00	-	281,000.00
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	6,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,250.00
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	400,000.00	-	-	-	-	-	-	400,000.00
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	200,000.00	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	15,750.00	657,200.00	91,800.00	58,300.00	33,100.00	55,100.00	370,100.00	20,000.00	1,301,350.00

Notes:

Actual Expenses

Master Plan - Highview 210	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget

Master Plan - MMS 322	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	-	170,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	95,000.00
Portable Classrooms	90,000.00	-	-	-	-	-	-	-	90,000.00
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	100,000.00	-	-	-	-	-	-	100,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	99,500.00	147,200.00	81,800.00	48,300.00	28,100.00	50,100.00	84,100.00	15,000.00	554,100.00

Notes:

Actual Expenses

Master Plan - MMS 322	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	194,292.26	-	-	-	-	-	-	-	194,292.26
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	194,292.26	-	-	-	-	-	-	-	194,292.26
Encumbered	50,379.99								

Notes:

Budget

Master Plan - MHS 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	4,500.00	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	35,500.00
Computers - Students	-	14,300.00	53,000.00	19,000.00	-	25,000.00	59,000.00	2,500,000.00	2,670,300.00
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	300,000.00	-	480,000.00	75,000.00	-	-	-	855,000.00
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	5,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	115,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	600.00	600.00	9,800.00	4,600.00	4,600.00	4,600.00	-	24,800.00
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	2,800.00	4,100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	12,900.00
Storage Building/Restrooms	-	100,000.00	-	-	-	-	-	-	100,000.00
Student Labs	-	-	6,600.00	4,000.00	3,000.00	-	-	-	13,600.00
Turf Replacement (FY31)	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	12,000.00	-	-	-	-	-	-	12,000.00
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	100,000.00	-	-	-	-	-	-	100,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	9,500.00	547,200.00	81,800.00	528,300.00	108,100.00	55,100.00	89,100.00	2,520,000.00	3,939,100.00

Net PI Costs

Notes: \$100,000 paid for Pi funds, remaining with 004 funds.

Actual Expenses

Master Plan - MHS 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	682.25								

Notes:

Budget

Master Plan - Midd-State 531	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	150,000.00	-	-	-	-	-	-	-	150,000.00
Roofs	150,000.00	-	-	-	-	-	-	-	150,000.00
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	100,000.00	-	-	-	-	-	-	-	100,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	400,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	470,000.00
HB264 Savings Expenditures	(300,000.00)								
Net PI Costs	100,000.00								
Notes:	\$150,000 paid for by HB264 savings .								

Actual Expenses

Master Plan - Midd-State 531	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	304,560.00	-	-	-	-	-	-	-	304,560.00
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	93,000.00	-	-	-	-	-	-	-	93,000.00
Miscellaneous	5,000.00	-	-	-	-	-	-	-	5,000.00
Total Costs	402,560.00	-	-	-	-	-	-	-	402,560.00
Encumbered	-	-	-	-	-	-	-	-	-
Notes:									

Budget

Master Plan - Barnitz 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	140,000.00	140,000.00	-	-	-	-	280,000.00
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	450,000.00	-	-	450,000.00
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	10,000.00	150,000.00	150,000.00	10,000.00	460,000.00	10,000.00	10,000.00	800,000.00

Notes:**Actual Expenses**

Master Plan - Barnitz 215	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget									
Master Plan - Lefferson 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Field Maintenance	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	21,396.34	157,250.09
Total Costs	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	21,396.34	157,250.09

Notes:

Actual Expenses									
Master Plan - Lefferson 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget									
Master Plan - Miller Arena 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	400,000.00	-	-	-	-	-	-	400,000.00
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	400,000.00	-	-	-	-	-	-	400,000.00

Notes:

Actual Expenses									
Master Plan - Miller Arena 526	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-
Encumbered	-	-	-	-	-	-	-	-	-

Notes:

Budget									
Master Plan - Transportation 550	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	160,000.00
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	160,000.00

Notes:

Actual Expenses									
Master Plan - Transportation 550	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	-	-	-	-	-	-	-	-	-
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-

Encumbered

Notes:

Budget									
Master Plan - Districtwide 101	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	150,000.00	65,000.00	-	-	-	-	75,000.00	-	290,000.00
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Costs	150,000.00	65,000.00	-	-	-	-	75,000.00	-	290,000.00

Notes:

Actual Expenses									
Master Plan - Districtwide 101	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Cost
Bleachers	-	-	-	-	-	-	-	-	-
Chillers/HVAC	-	-	-	-	-	-	-	-	-
Computers - Staff	-	-	-	-	-	-	-	-	-
Computers - Students	-	-	-	-	-	-	-	-	-
Connector	-	-	-	-	-	-	-	-	-
Network (Erateable)	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	-	-	-	-	-
Parking Lots	-	-	-	-	-	-	-	-	-
Portable Classrooms	-	-	-	-	-	-	-	-	-
Projectors	-	-	-	-	-	-	-	-	-
Roof Top Units	-	-	-	-	-	-	-	-	-
Roofs	-	-	-	-	-	-	-	-	-
Servers	-	-	-	-	-	-	-	-	-
Storage Building/Restrooms	-	-	-	-	-	-	-	-	-
Student Labs	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-
VOIP Telephones	-	-	-	-	-	-	-	-	-
District Vehicles	154,805.00	-	-	-	-	-	-	-	154,805.00
Repairs/Maintenance	-	-	-	-	-	-	-	-	-
Lighting Projects	-	-	-	-	-	-	-	-	-
Miscellaneous/Fees	17,609.40	-	-	-	-	-	-	-	17,609.40
Total Costs	172,414.40	-	-	-	-	-	-	-	172,414.40
Encumbered	268,486.00	-	-	-	-	-	-	-	-

Notes: