

**Business Funding Plan
Proposal with Window AC**

	Summer 2022	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
Funding Source								
ESSER	\$1,347,500.00	\$522,500.00	\$566,500.00					\$2,436,500.00
Sales Tax	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00	\$3,500,000.00	\$7,000,000.00
Local Money	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	\$2,500,000.00	\$5,000,000.00
Fund Balance-Sales Tax	\$150,000.00		\$100,000.00		\$100,000.00			\$350,000.00
Fund Balance-Debt		\$100,000.00		\$100,000.00				\$200,000.00
Total Estimated Revenue	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$3,000,000.00	\$6,000,000.00	\$14,986,500.00
Projects								
HVAC (AC)	\$1,225,000.00	\$475,000.00	\$515,000.00			\$940,000.00	\$850,000.00	
10% fees for HVAC	\$122,500.00	\$47,500.00	\$51,500.00			\$94,000.00	\$85,000.00	
Capron Parking Lot	\$750,000.00							
District O & M Projects		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00			
Middle School Parking Lot						\$600,000.00		
Totals Cost of Projects	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$1,634,000.00	\$935,000.00	

	Beginning Balances	Estimated Balance Summer 2026
ESSER	\$2,747,651.20	\$311,151.20
Fund Balance-Sales	\$1,287,253.00	\$937,253.00
Fund Balance-Debt	\$800,000.00	\$600,000.00

**Business Funding Plan
Proposal with Central Air**

	Summer 2022	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
Funding Source								
								\$2,436,500.00
ESSER	\$1,347,500.00	\$522,500.00	\$566,500.00					\$7,000,000.00
Sales Tax	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00	\$3,500,000.00	\$5,000,000.00
Local Money	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	\$2,500,000.00	\$350,000.00
Fund Balance-Sales Tax	\$150,000.00		\$100,000.00		\$100,000.00			\$200,000.00
Fund Balance-Debt		\$100,000.00		\$100,000.00				
Total	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$3,000,000.00	\$6,000,000.00	\$14,986,500.00
Projects								
								\$5,010,000.00
HVAC (central)	\$1,225,000.00	\$475,000.00	\$515,000.00			\$1,945,000.00	\$850,000.00	\$501,000.00
10% fees for HVAC	\$122,500.00	\$47,500.00	\$51,500.00			\$194,500.00	\$85,000.00	
Capron Parking Lot	\$750,000.00							\$750,000.00
District O & M Projects		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00			\$2,800,000.00
Middle School Parking Lot						\$600,000.00		
Totals	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$2,739,500.00	\$935,000.00	\$9,061,000.00

	Beginning Balances	Estimated Balance Summer 2026
ESSER	\$2,747,651.20	\$311,151.20
Fund Balance-Sales	\$1,287,253.00	\$937,253.00
Fund Balance-Debt	\$800,000.00	\$600,000.00