## Business Funding Plan Proposal with Window AC

	Summer 2022	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
	Summer 2022	Sullimer 2023		Funding Source				
								\$2,436,500.0
ESSER	\$1,347,500.00	\$522,500.00	\$566,500.00		£350,000,00	\$1,750,000.00	\$3,500,000.00	\$7,000,000.0
Sales Tax	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,250,000.00	\$2,500,000.00	\$5,000,000.0
Local Money	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,230,000.00	32,500,000.00	\$350,000.0
Fund Balance-Sales Tax	\$150,000.00		\$100,000.00		\$100,000.00			\$200,000.0
Fund Balance-Debt		\$100,000.00		\$100,000.00				V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
		\$1 000 F00 00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$3,000,000.00	\$6,000,000.00	\$14,986,500.0
Total Estimated Revenue	\$2,097,500.00	\$1,222,500.00	31,200,300.001	0,00,000,001			7/2 1/2	

Summer 2022	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
Sullimer 2022	Schille Local		Projects		a la serie de A		
					ć040 000 00	\$850,000,00	
\$1,225,000.00	\$475,000.00	\$515,000.00					
\$122,500.00	\$47,500.00	\$51,500.00			\$94,000.00	303,000.00	
\$750,000.00							
	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00			
					\$600,000.00		
	64 222 500 00	¢1 266 500 00	\$700,000,00	\$700,000,00	\$1,634,000.00	\$935,000.00	
	\$122,500.00 \$750,000.00	\$1,225,000.00 \$122,500.00 \$750,000.00 \$700,000.00	\$1,225,000.00 \$475,000.00 \$515,000.00 \$122,500.00 \$47,500.00 \$51,500.00 \$750,000.00 \$700,000.00	\$1,225,000.00 \$475,000.00 \$515,000.00 \$122,500.00 \$47,500.00 \$51,500.00 \$750,000.00 \$700,000.00 \$700,000.00 \$700,000.00	\$1,225,000.00 \$475,000.00 \$515,000.00 \$122,500.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00	Summer 2022 Summer 2023 Summer 2024 Summer 2024 Projects  \$1,225,000.00 \$475,000.00 \$515,000.00 \$940,000.00 \$94,000.00 \$94,000.00 \$94,000.00 \$750,000.00 \$750,000.00 \$700,000.	Summer 2022 Summer 2023 Summer 2024 Summer 2025 Summer 2020 Summer

		Estimated Balance
	Beginning Balances	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

	1	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
	Summer 2022	Sulliller 2023		Funding Source				
								\$2,436,500.0
ESSER	\$1,347,500.00	\$522,500.00	\$566,500.00		Å250 000 00	\$1,750,000.00	\$3,500,000.00	\$7,000,000.0
Sales Tax	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00		The state of the s	\$5,000,000.0
	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	32,300,000.00	\$350,000.0
Local Money	\$150,000.00		\$100,000.00		\$100,000.00			\$200,000.0
Fund Balance-Sales Tax Fund Balance-Debt	3250,500,00	\$100,000.00		\$100,000.00				
ruliu dalance deac					4,000,000,000	\$3,000,000.00	\$6,000,000.00	\$14,986,500.0
Total	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00	\$3,000,000.00	00,000,000	

	Summer 2022	Summer 2023	Summer 2024	Summer 2025	Summer 2026	Summer 2027-2031	Summer 2031-2041	Totals
	Summer 2022	Sullinier zozo		Projects				
						\$1,945,000.00	\$850,000.00	\$5,010,000.00
HVAC (central)	\$1,225,000.00	\$475,000.00	\$515,000.00			\$194,500.00	\$85,000.00	\$501,000.00
10% fees for HVAC	\$122,500.00	\$47,500.00	\$51,500.00			3154,500.00		
10/8 (663 (6) (1)								\$750,000.00
Capron Parking Lot	\$750,000.00							
				4700 000 00	\$700,000.00			\$2,800,000.00
District O & M Projects		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00			
						\$600,000.00		
Middle School Parking Lot			41 225 500 00	\$700,000.00	\$700,000.00	\$2,739,500.00	\$935,000.00	\$9,061,000.00
Totals	\$2,097,500.00	\$1,222,500.00	\$1,266,500.00	\$700,000.00	\$700,000.00]			

		Estimated Balance
	Beginning Balances	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