Di-tol-4 Mid-				
District Wide Annual 2025/2026 Bu	dget			
Lift Safety Inspections	DW	\$1,241.70		
Bleacher Inspections	DW	\$0.00		
PPE Equipment RPZ testing - MS & IS	DW	\$2,500.00 \$1,310.00		
Hazardous Waste	DW	\$5,000.00		
Consulting and Testing Services	DW	\$20,000.00		
Chargebacks	DW	\$66,000.00		
Rope and Lift Inspections AED Annual Service (batteries, supplies and test	DW	\$3,500.00 \$5,000.00		
Monthly Elevator Inspections	DW	\$7,724.20		
Asbestos Management	DW	\$5,000.00		
Fire Door Inspections	DW	\$7,724.20		
State fire marshall inspections	DW	\$3,500.00		ı
Replacement Batteries for Life Safety systems Monitoring Fire security	DW DW	\$7,916.78 \$5,393.00		
Press Box Cooling	DW	\$9,178.25		
Baseball, storage building	DW	\$6,300.00		
Saving for Roofs	DW	\$38,000.00		
Contingency repairs Slit Seeding	DW	\$166,000.00 \$1,750.00		
Paint curbs & lines	DW	\$1,750.00		
Repair pot holes & cracks	DW	\$24,900.00		
Concession's fencing	DW	\$3,785.00		
		4005		
	Total	\$399,523.13		
High School	1			
Annual fire panel & sprinkler inspections	HS	\$6,200.00		
High School Lock Project	HS	\$24,215.00		
LED Light Install- 6435 300 rooms	HS	\$19,558.00		
LED Light Install- 6438 Science rooms 600 LED Light Install- 6439 700 rooms	HS	\$23,421.33		
LED Light Install- 6439 700 rooms LED Light Install- 6433 bond rooms	HS HS	\$20,214.06 \$18,870.00		
LED Light Install- 0455 bond rooms	HS	\$5,895.84		
Gym Floor Material	HS	\$7,589.58		
HS Gym Labor	HS	\$3,000.00		
Chiller PM contract	HS	\$5,000.00		
Boiler Maintenance AHU #2 AC leak repair	HS HS	\$4,946.00 \$3,875.52		
water heater maintenance	HS	\$10,603.00		
HS Annual Drain Cleaning	HS	\$7,367.00		
Roof Repair/Replacement	HS	\$175,000.00		
	T - 1 - 1	6225 JEE 22		
	Total	\$335,755.33		
Middle School	Total	\$335,755.33		
Middle School Annual fire panel & sprinkler inspections	Total MS	\$335,755.33		
Annual fire panel & sprinkler inspections Replace tile in 802	MS MS	\$5,000.00 \$7,700.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance	MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance	MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning	MS MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws	MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair	MS MS MS MS MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$24,750.00 \$6,300.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws	MS MS MS MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$24,750.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair	MS MS MS MS MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$24,750.00 \$6,300.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair	MS MS MS MS MS MS MS MS MS MS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$6,300.00 \$11,675.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs	MS INS MS MS INS MS INS MS INS INS INS INS INS INS INS INS INS IN	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$4,750.00 \$11,675.00 \$74,430.49		
Annual fire panel & sprinkler inspections Replace tile in 802 Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,976.00 \$24,750.00 \$11,675.00 \$74,430.49		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning	MS IS IS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance Boller Maintenance Schould Maintenance Schould Maintenance Schould Maintenance Schould Maintenance	MS IS IS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs	MS IS IS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance Boller Maintenance Schould Maintenance Schould Maintenance Schould Maintenance Schould Maintenance	MS IS IS IS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,976.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00 \$104,000.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd street drop off curb replace	MS IS IS IS IS IS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,976.00 \$24,750.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$13,282.00 \$104,000.00 \$110,200.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Transporation Build	MS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,976.00 \$24,750.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$11,020.00 \$110,000.00 \$111,020.00 \$20,664.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenace contract	MS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,978.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00 \$11,020.00 \$20,664.00 \$15,7372.00 \$6,200.00 \$917.81		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,976.00 \$24,750.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$11,020.00 \$110,000.00 \$111,020.00 \$20,664.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd Street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance contract Annual grage door maintenance	MS IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$104.000.00 \$11,020.00 \$11,020.00 \$20,664.00 \$20,664.00 \$9,720.00 \$9,720.00 \$1,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Heatpump annual maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School	MS Total IS IS IS IS IS IS IT	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$3,282.00 \$104.000.00 \$11,020.00 \$20,664.00 \$9,212.00 \$10,000.00 \$11,020.00 \$10,000.00 \$11,020.00 \$10,100.00 \$11,020.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate School Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$9,17.81 \$2,890.00 \$1,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Generator sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511	MS IS IS IS IS IS IS IT	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$3,282.00 \$10,000.00 \$11,020.00 \$11,719.81 \$2,200.00 \$11,719.81 \$4,000.00 \$32,200.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate School Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$4,750.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$9,17.81 \$2,890.00 \$1,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Generator School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,978.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$11,020.00 \$11,020.00 \$10,600.00 \$11,020.00 \$10,600.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance Boiler Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,978.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$10,000.00 \$11,000.00 \$11,020.00 \$20,664.00 \$11,712.		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate School Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual garage door maintenance Bi-Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Material Heatpum annual maintenance Boiler Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$17,120.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,715.00 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd Street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Material Heatpump annual maintenance Boiler Maintenance Bi-Annual Drain Cleaning 3 water heater maintenance Boiler Maintenance Boller Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$3,282.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,719.81 \$4,000.00 \$1,712.00 \$11,719.81 \$4,000.00 \$2,580.60 \$1,712.00 \$1,712.		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate School Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual garage door maintenance Bi-Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Material Heatpum annual maintenance Boiler Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$17,120.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,715.00 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60 \$2,580.60		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd Street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Material Heatpump annual maintenance Boiler Maintenance Bi-Annual Drain Cleaning 3 water heater maintenance Boiler Maintenance Boller Maintenance	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$24,750.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$3,282.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,719.81 \$4,000.00 \$1,712.00 \$11,719.81 \$4,000.00 \$2,580.60 \$1,712.00 \$1,712.		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance Boiler Maintenance PS Anual Drain Cleaning 3 water heater maintenance Replace asphalt loading dock drop off	MS Total IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$1,000.00 \$11,020.00 \$10,400.00 \$11,719.00 \$1,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate School Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance Boiler Maintenance PS Anual Drain Cleaning 3 water heater maintenance Replace asphalt loading dock drop off Early Childhood	MS Total IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$17,120.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,712.00 \$11,713.00 \$11,712		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance Boiler Maintenance Boiler Maintenance PS Anual Drain Cleaning 3 water heater maintenance Replace asphalt loading dock drop off	MS Total IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$1,000.00 \$11,020.00 \$10,400.00 \$11,719.00 \$1,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boller Maintenance Boller Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Sanding Labor Gym Floor Material Heatpump annual maintenance Bi-Bon Maintenance Boiler Maintenance Replace asphalt loading dock drop off Early Childhood Annual fire panel & sprinkler inspections	MS M	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,976.00 \$11,675.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,282.00 \$104,000.00 \$11,020.00 \$20,664.00 \$20,664.00 \$11,712.00		
Annual fire panel & sprinkler inspections Replace tile in 802 Boiler Maintenance Boiler Maintenance MS Annual Drain Cleaning MS water heater maintenance Replace roof screws MS 4 Roof Peaks, Repair Sidewalk repairs Intermediate Scho Loading Dock Door replacement Boiler Maintenance IS Anual Drain Cleaning water heater maintenance Roof Repairs Intermediate School 3rd Street drop off curb replace Intermediate School 3rd Street drop off Sidewalk Transporation Build Annual fire panel & sprinkler inspections Generator maintenance Bi-Annual BM HVAC Primary School Annual fire panel & sprinkler inspections Carpet 508,509,510 & 511 Gym Floor Material Heatpump annual maintenance Boiler Maintenance Boiler Maintenance Replace asphalt loading dock drop off Early Childhood Annual fire panel & sprinkler inspections	MS Total IS	\$5,000.00 \$7,700.00 \$8,985.13 \$2,066.36 \$3,978.00 \$3,978.00 \$13,976.00 \$11,675.00 \$74,430.49 \$9,212.00 \$3,494.00 \$5,700.00 \$3,282.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$11,020.00 \$1,020.00		