

Project Funding Plan

Funding Source	August 2025	2.7.2026
Capital Campaign	\$6,287,665	\$6,287,665
Roof Donations	n/a	\$192,700
Interest Earned	\$103,270	\$103,270
Bond	\$4,500,000	\$4,500,000
Local Option Tax	\$5,461,396	\$5,461,396
Grants	\$0	\$20,000
Federal Rebates	\$642,669	\$642,669
Total Funding:		\$17,207,700

Project Budget Status

	Original Budget (3.17.2025)	2.7.2026
Professional Fees	\$1,260,000	\$1,260,000
Construction Costs	\$14,094,417	\$14,094,417
Approved Change Orders	N/A	\$396,829
Pending Change Events	N/A	\$208,540
Contract Reconciliations	N/A	\$85,990
Owners Costs	\$1,063,090	\$1,063,090
Owners Contingency	\$577,493	\$0
Total Project Budget:	\$16,995,000	\$17,108,866

Project Funding Surplus/Deficit

	February 7, 2026
Projected Budget	\$17,108,866
Current Funding	\$17,207,700
Surplus/Contingency	\$98,834