

FY 11-12 Preliminary Budget Report

Board of Education Workshop For 6.27.11 Board Approval

June 13, 2011

Board of Education Workshop

For 6.27.11 Board Approval

FY 11-12 Preliminary Budget Report

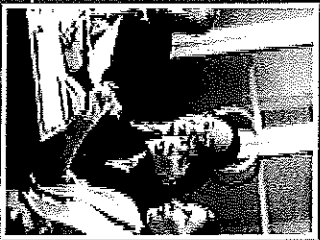
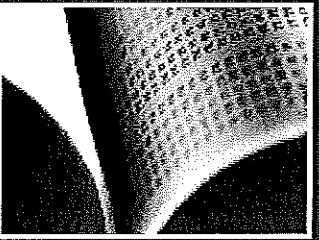


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New Prague Area Schools - ISD #721
FY 11-12 Preliminary Budget Summary
For the period July 1, 2011 to June 30, 2012
June 13, 2011

Fund	Preliminary Budget						Reserve Buildup/ (Usage)	Projected Balance June 30, 2012
	Projected Balance July 1, 2011	Revenues	Expenditures	Transfer In/Out	Buildup/ (Usage)	Projected Balance June 30, 2012		
General	Unassigned	\$ 2,570,958	\$ 31,079,946	\$ 30,641,640	\$ (125,000)	\$ 313,306	\$ 2,884,264	9.4%
	Reserved							
	Health and Safety	\$ 178,419	\$ 99,591	\$ 187,957	\$ -	\$ (88,366)	\$ 90,053	
	Operating Capital	\$ 611,831	\$ 846,731	\$ 679,339	\$ -	\$ 167,392	\$ 779,223	
	Deferred Maintenance	\$ 15,001	\$ 169,099	\$ 82,400	\$ -	\$ 86,699	\$ 101,700	
	Gifted & Talented	\$ 118,866	\$ 52,152	\$ 39,647	\$ -	\$ 12,505	\$ 131,371	
	Safe Schools	\$ 20,941	\$ 121,074	\$ 103,000	\$ -	\$ 18,074	\$ 39,015	
	Staff Development	\$ 108,839	\$ 445,382	\$ 481,021	\$ -	\$ (35,639)	\$ 73,200	
	Total Reserved	\$ 1,053,897	\$ 1,734,029	\$ 1,573,364	\$ -	\$ 160,665	\$ 1,214,562	
	Committed							
	Severance	\$ 871,013	\$ -	\$ 327,838	\$ 125,000	\$ (202,838)	\$ 668,175	
	Total General Fund	\$ 4,495,868	\$ 32,813,975	\$ 32,542,842	\$ -	\$ 271,133	\$ 4,767,001	
	Food Service							
	Unassigned	\$ 142,208	\$ 1,544,760	\$ 1,589,551	\$ 70,000	\$ 25,209	\$ 167,417	
	Designated for Severance	\$ 70,000	\$ -	\$ -	\$ (70,000)	\$ (70,000)	\$ -	
	Total Food Service	\$ 212,208	\$ 1,544,760	\$ 1,589,551	\$ -	\$ (44,791)	\$ 167,417	
	Community Services							
	Unassigned	\$ (152,100)	\$ 110,303	\$ 116,578	\$ -	\$ (6,275)	\$ (158,375)	
	Reserved	\$ 253,841	\$ 1,578,239	\$ 1,574,683	\$ -	\$ 3,556	\$ 257,397	
	Total Community Services	\$ 101,741	\$ 1,688,542	\$ 1,691,261	\$ -	\$ (2,719)	\$ 99,022	
	Construction	\$ 549,561	\$ 49,000	\$ 501,639	\$ -	\$ (452,639)	\$ 96,922	
	Debt Redemption	\$ 1,159,457	\$ 4,899,761	\$ 4,905,441	\$ -	\$ (5,680)	\$ 1,153,777	
	Total all Funds	\$ 6,518,835	\$ 40,996,038	\$ 41,230,734	\$ -	\$ (234,696)	\$ 6,284,139	

New Prague Area Schools
2011-2012 Preliminary Budget
June 13, 2011

TOTAL GENERAL FUND

REVENUES

	2007-08	2008-09	2009-10	2010-11	2011-12	% Change
Levy	Actual 3,037,258	Actual 3,099,710	Actual 4,702,393	Revised Budget 4,963,676	Prelim Budget \$ 4,750,076	From 10-11 -4.3%
Non Sped State Aid	23,471,129	23,629,667	20,758,102	23,205,985	\$ 23,788,919	2.5%
Special Ed State Aid			2,673,372	2,271,588	\$ 2,226,156	-2.0%
Federal Aid	652,163	892,776	3,348,012	1,473,243	\$ 1,551,274	5.3%
Local Revenue	462,000	477,276	605,392	505,483	\$ 497,550	-1.6%
Total	27,622,550	28,099,429	32,087,271	32,419,975	\$ 32,813,975	1.2%

EXPENSES

	2007-08	2008-09	2009-10	2010-11	2011-12	% Change
Salaries	Actual \$ 17,562,177	Actual \$ 18,442,976	Actual \$ 18,787,639	Revised Budget \$ 19,113,448	Prelim Budget \$ 19,934,921	From 10-11 4.3%
Benefits	\$ 5,451,732	\$ 5,862,691	\$ 6,007,327	\$ 6,397,810	\$ 6,525,074	2.0%
Services	\$ 2,661,260	\$ 1,962,814	\$ 3,048,999	\$ 3,142,544	\$ 3,204,772	2.0%
Supplies	\$ 1,113,067	\$ 1,315,810	\$ 1,265,327	\$ 1,305,848	\$ 1,701,349	30.3%
Equipment	\$ 251,737	\$ 177,774	\$ 775,381	\$ 684,258	\$ 819,098	19.7%
Other	\$ 506,358	\$ 245,280	\$ 289,325	\$ 571,972	\$ 357,628	-37.5%
Severance			\$ 326,614	\$ 446,646	\$ -	-100.0%
TOTAL	\$ 27,546,331	\$ 28,007,346	\$ 30,500,612	\$ 31,662,526	\$ 32,542,842	2.8%

New Prague Area Schools
2011-2012 Preliminary Budget
June 13, 2011

UNASSIGNED GENERAL FUND											
REVENUES											
	2007-08	2008-09	2009-10	2010-11	2010-11	2010-11	2011-12				
	Actual	Actual	Actual	Revised Budget	Proj Actual	Proj Actual	Prelim Budget	% Change			
								From 10-11			
Levy	\$ 3,037,258	\$ 3,099,710	\$ 3,914,288	\$ 3,879,980	\$ 3,879,980	\$ 3,879,980	\$ 3,961,710	2.1%			
Non Sped State Aid	\$ 23,471,129	\$ 23,629,667	\$ 19,908,396	\$ 22,324,742	\$ 22,324,742	\$ 22,324,742	\$ 22,843,256	2.3%			
Special Ed State Aid			\$ 2,673,372	\$ 2,271,588	\$ 2,271,588	\$ 2,271,588	\$ 2,226,156	-2.0%			
Federal Aid	\$ 652,163	\$ 892,776	\$ 3,348,012	\$ 1,473,243	\$ 1,419,087	\$ 1,419,087	\$ 1,551,274	5.3%			
Local Revenue	\$ 462,000	\$ 477,276	\$ 605,381	\$ 505,483	\$ 600,000	\$ 600,000	\$ 497,550	-1.6%			
Total	\$ 27,622,550	\$ 28,099,429	\$ 30,449,449	\$ 30,455,036	\$ 30,495,397	\$ 30,495,397	\$ 31,079,946	2.1%			
EXPENSES											
	2007-08	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11				
	Actual	Actual	Actual	Revised Budget	Year-To-Date	Proj Actual	Proj Actual	Prelim Budget		From 10-11	% Change
Salaries	\$ 17,562,177	\$ 18,442,976	\$ 18,449,638	\$ 18,773,129	\$ 14,937,447	\$ 18,655,650	\$ 19,273,369	2.7%			
Benefits	\$ 5,451,732	\$ 5,862,691	\$ 5,973,581	\$ 6,360,541	\$ 4,827,791	\$ 6,186,500	\$ 6,484,563	1.9%			
Services	\$ 2,661,260	\$ 1,962,814	\$ 2,342,632	\$ 2,497,593	\$ 1,708,880	\$ 2,399,984	\$ 2,639,697	5.7%			
Supplies	\$ 1,113,067	\$ 1,315,810	\$ 1,249,466	\$ 1,256,898	\$ 1,074,038	\$ 1,213,900	\$ 1,679,649	33.6%			
Equipment	\$ 251,737	\$ 177,774	\$ 163,201	\$ 144,508	\$ 70,835	\$ 94,081	\$ 206,734	43.1%			
Other	\$ 506,358	\$ 245,280	\$ 289,321	\$ 571,972	\$ 183,478	\$ 307,783	\$ 357,628	-37.5%			
Severance Expenditures	\$ -	\$ -	\$ 326,614	\$ -	\$ -	\$ -	\$ -				
TOTAL	\$ 27,546,331	\$ 28,007,346	\$ 28,794,453	\$ 29,604,641	\$ 22,802,469	\$ 28,857,898	\$ 30,641,640	3.5%			
Severance Transfer				\$ 125,000		\$ 250,000	\$ 125,000				
Gain(Loss)				\$ 725,395		\$ 1,387,499	\$ 313,307				
UR/UD Fund Balance	\$ 147,943	\$ 242,481	\$ 1,183,459	\$ 1,908,854		\$ 2,570,958	\$ 2,884,265				
% UR/UD		0.87%	4.11%	6.45%		8.91%	9.4%				
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EXPENSES BY DEPARTMENT										
	2007-08	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	% Change
	Actual	Actual	Actual	Revised Budget	Year-To-Date	Proj Actual	Prelim Budget	From 10-11		
Board/Superintendent										
Salaries	\$ 211,089	\$ 221,244	\$ 219,139	232,752	\$ 199,855	\$ 258,362	\$ 232,506		-0.1%	
Benefits	\$ 51,695	\$ 60,508	\$ 61,409	65,988	\$ 56,581	\$ 69,235	\$ 66,193		0.3%	
Services	\$ 5,690	\$ 9,843	\$ 13,419	43,175	\$ 33,693	\$ 36,630	\$ 48,210		11.7%	
Supplies	\$ 8,925	\$ 9,188	\$ 11,468	4,650	\$ 2,497	\$ 8,230	\$ 7,500		61.3%	
Equipment	\$ -	\$ 146	\$ 1,508	1,800	\$ 1,180	\$ 1,800	\$ 1,850		2.8%	
Other	\$ 19,682	\$ 20,824	\$ 13,659	22,500	\$ 14,199	\$ 15,081	\$ 23,325		3.7%	
TOTAL	\$ 297,081	\$ 321,752	\$ 320,602	\$ 370,865	\$ 308,005	\$ 389,338	\$ 379,584		2.4%	
Communication										
Salaries	\$ 9,326	\$ 9,980	\$ 20,713	24,693	\$ 18,099	\$ 19,395	\$ 24,693		0.0%	
Benefits	\$ 2,604	\$ 3,153	\$ 6,182	6,730	\$ 4,254	\$ 5,538	\$ 7,098		5.5%	
Services	\$ 55,952	\$ 25,069	\$ 37,348	40,615	\$ 37,730	\$ 39,281	\$ 54,980		35.4%	
Supplies	\$ 2,106	\$ 4,277	\$ 3,817	3,870	\$ 79	\$ 130	\$ 4,000		3.4%	
Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		--	
Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		--	
TOTAL	\$ 69,988	\$ 42,479	\$ 68,060	\$ 75,908	\$ 60,162	\$ 64,344	\$ 90,771		19.6%	
Business Services										
Salaries	\$ 372,742	\$ 361,448	\$ 337,332	343,233	\$ 283,214	\$ 305,843	\$ 379,559		10.6%	
Benefits	\$ 175,906	\$ 103,417	\$ 128,056	120,820	\$ 75,205	\$ 84,247	\$ 109,067		-9.7%	
Services	\$ 205,090	\$ 203,265	\$ 143,849	161,250	\$ 189,864	\$ 242,287	\$ 205,790		27.6%	
Supplies	\$ 16,370	\$ 7,591	\$ 5,118	8,190	\$ 7,867	\$ 9,700	\$ 8,520		4.0%	
Equipment	\$ 28,903	\$ 11,911	\$ 15,863	20,000	\$ 16,237	\$ 16,836	\$ 20,600		3.0%	
Other	\$ 419,959	\$ 168,932	\$ 174,940	190,596	\$ 12,086	\$ 97,356	\$ 60,228		-68.4%	
TOTAL	\$ 1,218,970	\$ 856,564	\$ 805,158	\$ 844,089	\$ 584,473	\$ 756,269	\$ 783,764		-7.1%	

	2007-08	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12	% Change
	Actual	Actual	Actual	Revised Budget	Year-To-Date	Proj Actual	Proj Actual	Prelim Budget	From 10-11	
Transportation										
Salaries	\$ 783,090	\$ 865,011	\$ 867,845	835,492	\$ 735,343	\$ 794,951	\$ 805,987		-3.5%	
Benefits	\$ 314,717	\$ 377,011	\$ 388,844	391,396	\$ 317,622	\$ 376,888	\$ 378,062		-3.4%	
Services	\$ 114,262	\$ 78,113	\$ 72,717	96,172	\$ 66,533	\$ 82,578	\$ 95,115		-1.1%	
Supplies	\$ 324,933	\$ 435,493	\$ 307,963	337,900	\$ 355,511	\$ 367,824	\$ 446,650		32.2%	
Equipment	\$ 79,587	\$ -	\$ -	-	\$ -	\$ -	\$ 86,000		--	
Other	\$ 2,907	\$ 2,724	\$ 1,428	8,650	\$ 1,248	\$ 1,450	\$ 6,350		-26.6%	
TOTAL	\$ 1,616,496	\$ 1,758,353	\$ 1,638,797	\$ 1,669,610	\$ 1,476,257	\$ 1,623,691	\$ 1,818,164		8.9%	
Special Services										
Salaries	\$ 3,542,355	\$ 3,829,894	\$ 3,648,126	3,744,201	\$ 2,849,958	\$ 3,724,821	\$ 3,842,617		2.6%	
Benefits	\$ 1,154,813	\$ 1,290,879	\$ 1,298,093	1,461,068	\$ 1,045,155	\$ 1,395,164	\$ 1,452,042		-0.6%	
Services	\$ 1,044,047	\$ 339,336	\$ 776,083	640,183	\$ 230,864	\$ 656,210	\$ 669,041		4.5%	
Supplies	\$ 102,021	\$ 29,896	\$ 131,422	95,085	\$ 71,323	\$ 97,270	\$ 112,530		18.3%	
Equipment	\$ 100,610	\$ 132,827	\$ 108,972	59,700	\$ 19,117	\$ 28,985	\$ 30,319		-49.2%	
Other	\$ 7,659	\$ 11,719	\$ 5,068	7,650	\$ 3,421	\$ 5,200	\$ 7,880		3.0%	
TOTAL	\$ 5,951,504	\$ 5,634,551	\$ 5,967,764	\$ 6,007,887	\$ 4,219,838	\$ 5,907,650	\$ 6,114,429		1.8%	
Building & Grounds										
Salaries	\$ 1,108,049	\$ 1,116,011	\$ 1,029,844	1,085,253	\$ 936,761	\$ 1,025,782	\$ 1,072,257		-1.2%	
Benefits	\$ 386,134	\$ 376,794	\$ 373,748	402,735	\$ 353,683	\$ 393,243	\$ 401,339		-0.3%	
Services	\$ 933,728	\$ 900,253	\$ 835,294	1,061,956	\$ 905,071	\$ 1,017,674	\$ 1,125,513		6.0%	
Supplies	\$ 140,759	\$ 126,941	\$ 117,648	150,150	\$ 132,613	\$ 164,650	\$ 166,650		11.0%	
Equipment	\$ -	\$ 1,545	\$ 340	12,000	\$ 822	\$ 10,000	\$ 12,000		0.0%	
Other	\$ 182	\$ 750	\$ 675	1,200	\$ 515	\$ 750	\$ 750		-37.5%	
TOTAL	\$ 2,568,851	\$ 2,522,294	\$ 2,357,549	\$ 2,713,294	\$ 2,329,465	\$ 2,612,099	\$ 2,778,509		2.4%	
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New Prague Area Schools									
2011-12 Preliminary Budget									
June 13, 2011									
Food Service Fund									
	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11	2011-12	% Change	
REVENUES	Actual	Actual	Revised Budget	Year-To-Date	Proj Actual	Proj Actual	Prelim Budget	From 10-11	
Food Sales	\$ 1,598,295	\$ 1,556,992	\$ 1,581,325	\$ 1,422,547	\$ 1,509,650	\$ 1,509,650	\$ 1,542,750	-2.4%	
Other	\$ 2,934	\$ 2,150	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
Total	\$ 1,601,229	\$ 1,559,142	\$ 1,583,325	\$ 1,422,547	\$ 1,511,650	\$ 1,511,650	\$ 1,544,750	-2.4%	
EXPENSES									
	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11	2011-12	% Change	
	Actual	Actual	Revised Budget	Year-To-Date	Proj Actual	Proj Actual	Prelim Budget	From 10-11	
TOTAL UNRESERVED									
Salaries	\$ 482,020	\$ 492,156	\$ 483,796	\$ 433,238	\$ 476,453	\$ 476,453	\$ 466,091	-3.7%	
Benefits	\$ 198,564	\$ 202,091	\$ 201,332	\$ 172,559	\$ 202,856	\$ 202,856	\$ 203,630	1.1%	
Services	\$ 56,057	\$ 80,019	\$ 88,765	\$ 85,670	\$ 90,600	\$ 90,600	\$ 149,980	69.0%	
Supplies	\$ 705,156	\$ 725,057	\$ 815,129	\$ 627,391	\$ 712,006	\$ 712,006	\$ 744,850	-8.6%	
Equipment	\$ 224	\$ 32,137	\$ 26,000	\$ 33,327	\$ 33,327	\$ 33,327	\$ 15,000	-42.3%	
Other	\$ 8,103	\$ 9,748	\$ 10,000	\$ 8,381	\$ 8,381	\$ 8,381	\$ 10,000	0.0%	
TOTAL	\$ 1,450,125	\$ 1,541,208	\$ 1,625,022	\$ 1,360,566	\$ 1,523,623	\$ 1,523,623	\$ 1,589,551	-2.2%	
	\$ 151,104	\$ 17,934	\$ (41,697)		\$ (11,973)	\$ (11,973)	\$ (44,801)		
Fund Balance	\$ 206,247	\$ 224,181	\$ 182,484		\$ 212,208	\$ 212,208	\$ 167,407		
		PAGE 10							

New Prague Area Schools 5-year Capital Plan
Final FY 11-12 Plan with 5-year projection

Project	Type	Contact	Budget Code	11-12	12-13	13-14	14-15	15-16	Comments
City Assess W of HS	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 10,781	\$ -	\$ -	\$ -	\$ -	
City Assess 1st Ave	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 1,746	
City Assess 12th St	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 1,746	
City Assess Central/1st	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	Equip Cert Through 2021
City Assess Bus Loop	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
E/NM Assessment	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	Will pay through 2026
Carpet/Floor Cycle	Fixed	Craig M	01 E 005 850 000 302 530	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	
Grounds Maintenance	Fixed	Craig M	01 E 005 850 000 302 530	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	
Custodial Equipment	Fixed	Craig M	01 E 005 850 000 302 530	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	
Paint Cycle	Fixed	Craig M	01 E 005 850 000 302 530	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	
Athletics	Allocation	Brad S	**See split below	\$ 22,000	\$ 22,550	\$ 23,114	\$ 23,692	\$ 24,284	
FR Elementary	Allocation	Barb W	01 E 651 850 000 302 530	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
EV Elementary	Allocation	Mark R	01 E 521 850 000 302 530	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
RS Elementary	Allocation	Pat P	01 E 345 850 000 302 530	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Middle School	Allocation	Tim D	01 E 111 850 000 302 530	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
High School	Allocation	Tom D	01 E 029 850 000 302 530	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Technology	Allocation	Colleen C	01 E 005 680 000 302 555	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	
Furnishings	Allocation	Craig M	01 E 005 850 000 302 530	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989	
Fine Arts	Allocation	Tim D	01 E 111 211 000 302 530	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
Buildings & Grounds	Allocation	Craig M	01 E 005 850 000 302 305	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	
Bus Purchase	Allocation	Craig M	01 E 005 760 000 302 548	\$ 86,000	\$ -	\$ 90,300	\$ -	\$ 94,600	
Contingency	Allocation	Sandy/Craig	01 E 005 110 000 302 530	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Discretionary Projects Technology	Projects	Colleen C	01 E 005 680 000 302 305	\$ 8,000	\$ 8,200	\$ 8,405	\$ 8,615	\$ 8,831	
Discretionary Projects Facilities	Projects	See Below	01 E 005 850 000 302 305	\$ 82,975	\$ 130,000	\$ 133,250	\$ 136,581	\$ 139,996	
Total estimated annual expenditures:				\$ 679,339	\$ 637,293	\$ 738,736	\$ 659,847	\$ 762,643	
Projected Revenue				\$ 846,731	\$ 857,373	\$ 870,856	\$ 880,074	\$ 888,575	
Excess for reserves				\$ 167,392	\$ 220,080	\$ 132,120	\$ 220,227	\$ 125,932	
Projected Year End Reserves			\$ 611,831	\$ 779,223	\$ 999,303	\$ 1,131,423	\$ 1,351,650	\$ 1,477,582	

Athletics capital budget split for FY 11-12:

01 E 029 292 600 302 530	\$ 3,300
01 E 029 292 605 302 530	\$ 8,400
01 E 029 292 608 302 530	\$ 5,000
01 E 029 294 604 302 530	\$ 1,300
01 E 029 294 607 302 530	\$ 1,000
01 E 029 294 612 302 530	\$ 1,000
01 E 029 296 607 302 530	\$ 1,000
01 E 029 296 612 302 530	\$ 1,000
	\$ 22,000

FY 11-12 Projects Funded by Fund 06

FR Parking Lot Repair	\$ 10,000
FR NW Entrance Doors	\$ -
FR Sink in Art Room	\$ 2,000
RS Vestibule in Cafeteria	\$ 5,000
MS Epoxy Floor	\$ 10,000
CE Insulate Windows	\$ 5,000
HS Hot Water	\$ 35,000
	\$ 67,000

FY 11-12 Discretionary Projects

	Proj #	Expense Code	
FALCON RIDGE			
Ceiling Tile Conf and Work Rm	#1	Approved	\$ 8,500
FR Rm 30, 34, 35 carpet		Delay	\$ -
FR repaint metal railings		Custodians	\$ -
FR repaint art room		Paint Cycle	\$ -
		TOTAL FALCON RIDGE	\$ 8,500
EAGLE VIEW			
Cut Curb for ECFE	#2	Approved	\$ 1,500
Landscape front entrance, sign area	#3	Approved	\$ 4,000
Trees near playground, soccer area	#4	Approved	\$ 4,500
Paint hallway, bathroom partitions		Paint Cycle	\$ -
		TOTAL EAGLE VIEW	\$ 10,000
RAVEN STREAM			
Card reader for SW door	#5	Approved	\$ 1,200
Paint classrooms		Paint Cycle	\$ -
Stripe and line parking lots		Custodial	\$ -
		TOTAL RAVEN STREAM	\$ 1,200
MIDDLE SCHOOL			
Side Baskets in Gym	#6	Approved	\$ 1,775
Bleacher fascia board replacements	#7	Approved	\$ 16,000
Gym Sound Speakers - Tech	#8	Approved	\$ 7,000
Speaker replacement - Tech	#9	Approved	\$ 1,000
		TOTAL MIDDLE SCHOOL	\$ 25,775
HIGH SCHOOL			
HS Lower Block walls in kitchen area	#10	Approved	\$ 4,000
HS Lecture room carpet		Carpet Cycle	\$ -
HS paint bus loop stairs		Paint Cycle	\$ -
HS paint auditorium floor		Paint Cycle	\$ -
		TOTAL HIGH SCHOOL	\$ 4,000
COMMUNITY EDUCATION			
Cameras in Gym - Tech	#11	Approved	safe schools
Paint EC building		Paint cycle	\$ -
Re-varnish window trim, casing, sills		Custodial	\$ -
New exterior sign	#12	Approved	\$ 5,000
Paint kids corner entry		Paint cycle	\$ -
		TOTAL COMM ED	\$ 5,000
ATHLETICS			
Quad backstops HS	#13		\$ 11,500
		TOTAL ATHLETICS	\$ 11,500
BUILDINGS AND GROUNDS			
Bleacher Storage	#14	Approved	\$ 25,000
		TOTAL B & G	\$ 25,000