

School CIP project account status
as of 6/30/2024

For School Board 10/3/2024
Pending final audit

FACILITIES	Account #	Budget Balance as of 6/30/2023	FY24 Budgeted	FY24 Expenses	TC Budget Authority Adj 8/16/23	Budget Balance as of 6/30/2024
Long-range Planning	73001798 570000	74,619	0	74,619		0
District-wide Energy Improvements	73001803 570000	84,903	150,000	180,314		54,589
District-wide Plumbing		16,276	0	0		16,276
District-wide Roofing	74001771 570000	458,742	500,000	538,579	(4,000)	416,163
District-wide Interior Finishes	74001772 570000	13,285	50,000	63,285		0.00
District-wide Security & Access Mgmt	74001787 570000	34,247	50,000	68,560	(6,215)	9,471
District-wide Flooring	74001791 570000	43,715	150,000	132,370		61,345
District-wide Movable Equipment	74001792 573100	105,960	150,000	185,090	14,335	85,205
HS Auditorium Equipment	74001793 570000	(0)	45,000	40,298		4,700
District-wide Building Envelope	74001794 570000	17,434	65,000	30,668		51,766
District-wide Grounds & Site Mtce	74001805 570000	64,251	150,000	85,871	(1,000)	127,380
Athletics Facilities/Equipment	74001807 570000	15,294	110,500	6,330		119,464
District-wide HVAC/Mechanical	74176800 573100	106,798	427,700	423,884	(134)	110,480
Facilities Support/Equipment	74176900 573100	44,666	82,600	57,682		69,584
Facilities Support/Vehicles	74176900 573200	5,105	0	0		5,105
TOTALS		1,178,011	1,930,800	1,887,549		1,131,530

TOWN/SCHOOL PROJECTS

Turf field & track replacement	74001795 570000	1,120,097	0	0		1,120,097
Unified Primary School 2027	73007800 545000	0	137,500,000	0		137,500,000
TOTALS		1,120,097	137,500,000	0		138,620,097

TRANSPORTATION

Bus purchase/lease	74001712 573600	12,382	405,783	418,165		0
Transportation software	74001786 570000	20,968	0	20,900		68
TOTALS		33,351	405,783	439,065		69

TECHNOLOGY

Equipment Replacement	74001784 573100	171,227	620,000	726,404	(2,835)	61,988
New Equipment	74001799 573100	(2,709)	0	0		(2,709)
TOTALS		168,519	620,000	726,404		59,280

GRAND TOTALS		2,499,977	140,456,583	3,053,018		139,810,975
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