PEQUEA VALLEY SCHOOL DISTRICT
CAPITAL RESERVE BUDGET FOR 2025

	Capital Reserve 2025	Revenue	Expenditures	Balance
	Cash Balance as of 11/30/24			$ 180,146
	Transfer from general fund budget	$ 1,000,000		$ 1,180,146
	Anticipated interest earnings	$ 15,000		$ 1,195,146
	Reserve for encumbrances	$ -	$ 10,000	$ 1,185,146
	Estimated Available Balance for 2025			**$ 1,185,146**

PRIORITIES - Administration authorized to solicit bids / quotes for the following projects:

Item #	Description		Estimated Cost	
1	Flashing Traffice Lights on 772		$ 60,000	
2	Paradise Fire System Pump Replacement, Siemens	Quote	$ 98,000	
3	Replace remaining air handlers at Paradise, Trane		$ 225,000	
4	Paradise Interior Painting	Estimate	$ 12,000	
5	Automated floor cleaner	Quote	$ 35,000	
6	Replace bulbs and ballasts at Stadium		$ 20,000	
7	Transfer Speakers & System from Auditorium to New Aux Gym	Not to Exceed	$ 13,000	
				$ 463,000

SECONDARY - Upon receipt of bids / quotes for items #1-10, the board will consider approval of the following projects:

Item #	Description		Estimated Cost	
1			$ -	
2			$ -	
3			$ -	
4				
5				
6				
	Subtotal - Secondary Items			**$ -**

Total Proposed Expenditures			**$ 463,000**
Estimated Available Balance at 12/31/25			**$ 722,146**
Designated Reserves:			
Turf Replacement (1)	$ 500,000		
	$ -		
	$ -		**$ 500,000**
Adjusted Available Balance at 12/31/2025			**$ 222,146**