PEQUEA VALLEY SCHOOL DISTRICT
CAPITAL RESERVE BUDGET FOR 2026

	Capital Reserve 2026	**Revenue**	**Expenditures**	**Balance**
	Cash Balance as of 9/30/25			$ 279,980
	Transfer from general fund budget	$ 1,500,000		$ 1,779,980
	Anticipated interest earnings	$ 30,000		$ 1,809,980
	Reserve for encumbrances	$ -	$ 175,000	$ 1,634,980
	- Flashing Light 772, Fire Pump, Floor cleaner			
	Estimated Available Balance for 2026			**$ 1,634,980**

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

Item #	**Description**		**Estimated Cost**	
1	Rubberized Playground Replacement - Paradise Elementary	Estimate	$ 200,000	
2	Safety Package - Metro Sense, Vape Detection, Detection System	Estimate	$ 125,000	
3	Replacement of Maintenance Truck	Quote	$ 55,000	
4	Ventric Mower and attachments	Estimate	$ 50,000	
5	Stadium Fence repairs	Estimate	$ 15,000	
6	JV Softball field netting	Estimate	$ 20,000	
7	Door Access Upgradees to PVS	Estimate	$ 50,000	
8	Ceiling Mounted Heat Pump Replacement at Paradise	Estimate	$ 40,000	
9	District Wide Painting	Estimate	$ 25,000	
				$ 580,000

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			$ -	
	Subtotal - Secondary Items			**$ -**

Total Proposed Expenditures **$ 580,000**

Estimated Available Balance at 12/31/26 **$ 1,054,980**

Designated Reserves:

Turf Replacement (1)	$ 500,000	
Salisbury Payground replacement	$ 150,000	
Salisbury Gym floor repair/replacement	$ 125,000	**$ 775,000**

Adjusted Available Balance at 12/31/2026 **$ 279,980**