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	Quote	$ 195,999	
2	Safety Package - Metro Sense, Vape Detection, Detection System	Estimate	$ 125,000	
3	Replacement of Maintenance Truck (Diesel)	Quote	$ 71,576	
4	Ventric Mower and attachments	Estimate	$ 61,000	
5	Stadium Fence repairs	Quote	$ 10,000	
6	JV Softball field netting	Quote	$ 15,000	
7	Door Access Upgradees to PVS	Estimate	$ 80,000	
8	Ceiling Mounted Heat Pump Replacement at Paradise	Quote	$ 10,000	
9	District Wide Painting	Estimate	$ 25,000	
10	Salisbury Payground replacement	Estimate	$ 125,000	
				$ 718,575

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		**$ 718,575**
Estimated Available Balance at 12/31/26		**$ 916,405**
Designated Reserves:		
Turf Replacement (1)	$ 500,000	
Salisbury Gym floor repair/replacement	$ 125,000	
		$ 625,000
Adjusted Available Balance at 12/31/2026		**$ 291,405**