PEQUEA VALLEY SCHOOL DISTRICT
CAPITAL RESERVE BUDGET FOR 2026

	Capital Reserve 2026	Revenue	Expenditures	Balance
	Cash Balance as of 11/30/25			$ 1,702,797
	Transfer from general fund budget	$ -		$ 1,702,797
	Anticipated interest earnings	$ 30,000		$ 1,732,797
	Reserve for encumbrances	$ -	$ 175,000	$ 1,557,797
	- Flashing Light 772, Fire Pump, Floor cleaner			
	Estimated Available Balance for 2026			**$ 1,557,797**

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	$ 54,458	
4	Ventric Mower and attachments	Quote	$ 61,191	
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	
				$ 701,648

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			**$ 701,648**
Estimated Available Balance at 12/31/26			**$ 856,149**
Designated Reserves:			
Turf Replacement (1)	$ 500,000		
Salisbury Gym floor repair/replacement	$ 125,000		
			$ 625,000
Adjusted Available Balance at 12/31/2026			**$ 231,149**