

		Fund 33 Capital Projects							
Revenue									
Expenditures									
Account Number		Expenditures to Date 2011 - 2012	Actual 2010- 2011	Actual 2009-2010	Actual 2008-2009	Actual 2007-2008	Actual 2006-2007	Actual 2005-2006	Actual 2004-2005
33 0000 1100 100 1121 734	Computer Equipment	131,668		48,723	1,712	-	-	-	-
33 0000 2700 000 1121 732	Vehicles					-	-	-	-
33 0000 2700 000 1121 737	Buses					-	-	-	-
33 0000 1100 100 1121 739	Equipment	75,449	4,595	13,093					
33 0000 2329 000 1121 739	Equipment			4,592					
33 0000 2900 000 0000 621	Track Repair					-	-	-	-
33 0000 4300 000 1121 343	Architect					-	-	-	-
33 0000 4300 000 5100 343	Architect				181,847	-	-	-	-
33 0000 4500 000 0000 343	Architect					5,029	-	-	-
33 0000 4500 000 0000 450	Building Improvements		9,940	150,456	110,532	-	-	-	-
33 0000 4500 000 0000 621	Natural Gas					-	-	-	-
33 0000 4500 000 0000 722	Building Improvements	28,598		60,428					
33 0000 4500 100 0000 343	Architect								3,598
33 0000 4500 100 0000 430	Building Repair Service							72,000	
33 0000 4500 100 0000 450	Building Construction								619,721
33 0000 4700 000 0000 450	Building Improvements	240,625	105,599	161,805					
33 0000 4700 000 0000 730	Equipment			20,273					
33 0000 4700 000 1121 343	Architect			292,250	257,647				
33 0000 4700 000 1121 450	Sales Tax Improvements		78,361		1,121,613	244,575	144,847	128,067	9,475
33 0000 4700 000 1121 722	Sales Tax Building Improvements								
33 0000 4700 000 5100 450	Sales Tax Bond Improvements			1,554,012					
33 0000 6240 000 0000 910	Transfere				10,251	107,332	429,324	402,332	365,198
33 0000 6240 100 5113 910	Transfer to Debt Fund (Sales Tax Bond)	196,288	238,760	111,377	111,024				
		<b>672,627</b>	<b>437,255</b>	<b>2,417,008</b>	<b>1,794,626</b>	<b>356,936</b>	<b>574,170</b>	<b>602,399</b>	<b>997,992</b>
	<b>Beginning Balance</b>	<b>1,998,410</b>							
	<b>Receipts To Date</b>	<b>577,156</b>							
	<b>Expenditures To Date</b>	<b>672,627</b>							
	<b>Balance</b>	<b>1,902,939</b>							

Account Number		Proposed Budget FY 12	Proposed Budget FY 13	Proposed Budget FY 14	Proposed Budget FY 15	Proposed Budget FY 16			
33 0000 1100 100 1121 734	Computer Equipment	150,000	150,000	150,000	150,000				
33 0000 2700 000 1121 732	Vehicles		19,685						
33 0000 2700 000 1121 737	Buses		71,001	150,000	45,000				
33 0000 2900 000 0000 621	Track Repair	10,000	10,000	10,000	10,000				
33 0000 4300 000 1121 343	Architect								
33 0000 4300 000 5100 343	Architect								
33 0000 4500 000 0000 450	Building Improvements	250,000	265,730	150,000	150,000				
33 0000 4500 000 0000 621	Building Improvements								
33 0000 4500 000 0000 722	Building Improvements								
33 0000 4500 100 0000 343	Architect								
33 0000 4500 100 0000 430	Building Repair Service								
33 0000 4500 100 0000 450	Building Construction								
33 0000 4700 000 0000 450	Construction Service		975,000						
33 0000 4700 000 0000 730	Equipment	50,000	75,000	50,000	50,000				
33 0000 4700 000 1121 343	Architect								
33 0000 4700 000 1121 450	Sales Tax Improvements								
33 0000 4700 000 1121 722	Sales Tax Building Improvements								
33 0000 4700 000 5100 450	Sales Tax Bond Improvements								
33 0000 6240 000 0000 910	Transfere								
33 0000 6240 100 5100 910	Transfer to Debt Fund (Sales Tax Bond)	235,536	262,116	262,500	262,428				
	<b>Budgeted Expenditures</b>	<b>695,536</b>	<b>1,828,532</b>	<b>772,500</b>	<b>667,428</b>				
	<b>Beginning Balance</b>	<b>1,998,410</b>	<b>2,082,399</b>						
	<b>Receipts To Date</b>	<b>577,156</b>							
	<b>Expenditures To Date</b>	<b>672,627</b>							
	<b>Balance To Date</b>	<b>1,902,939</b>	<b>2,082,399</b>						
	<b>Budgeted Revenue</b>	<b>779,525</b>	<b>785,000</b>						
	<b>Budget Expenditures</b>	<b>695,536</b>	<b>1,828,532</b>						
	<b>Ending Balance</b>	<b>2,082,399</b>	<b>1,038,867</b>						

<b>Proposed Expenditures for 2013</b>									
Hs Entry and MS Restroom	975,000	Approved							
HTF Flooring (EL)	32,527	Approved							
Elementary Gym Roof	9,876	Pending Approval							
Auditorium Roof	29,644	Pending Approval							
2006 84 Pass. Bus	25,501	Pending Approval							
2009 65 Pass. Bus	45,501	Pending Approval							
Used Van	19,685	Pending Approval							
Side walk on the west side of playground from Hamilton to playground gate	3,713	Pending Approval							
Tuck Pointing	120,000	Pending Approval							
Concrete drive to stadium	44,520	Pending Approval							
Concrete South end of Stadium	15,800	Pending Approval							
Concrete slab for construction class to build building for 9th grade football and storage	9,650	Pending Approval							
Materials for building	21,900	Pending Approval							
<b>Total for construction, building repair, and ground maint.</b>	<b>1,353,316</b>								

The elementary roof and the auditorium roof have been on our list of maintenance items for the last several years. This may be the year to take care of those two items. The busses and van has been budgeted for and we have a need for them. Norb recommends that we purchase the two busses and the van.

Dr. Nicholson and I have talked with Randal Construction and Dave has a plan to fix some of the poorest areas on the building to stop the water intrusion. He believes that a budget of \$100,000 to \$120,000 for this summer will be all that he can complete. I would recommend that we spend that amount this year.

I believe that it would be a good idea to pave the drive way going to the stadium. Some of our fans have a difficult time walking on the gravel. The parking that was provided last year for the handicapped was well received. The handicap area was full for most of the football games and this spring it is being used for the track meets. Since we have issued the senior passes we have seen an increase in attendance of this age group. I have a quote of \$44,520 which would pave the drive and extend up to the gate that is located on the north end of the track. This would allow additional parking for the police and ambulance

I also would like to concrete the area to the south of the concession stand and west to the gate that enters the track on the south side. I have a quote of \$15,800 to complete that area. This would complete the concrete at the stadium.

I am also requesting to pour a concrete slab for the construction class to build a 26 X 40 building to house some of the equipment that we have been storing outside in the winter. Jim Russ also needs an area to store some of his equipment for the green house. Each year we purchase a number of new student desks. We keep back the best of the desks that we replace to be used if we need any extras. We have been storing those desks under the stadium. Because of the moisture problem those desks rust easily and by spring they become unusable. I believe that if we could store them in a drier space it would be better. I have a quote of \$9,650 to pour that slab. The building materials will be about \$21,900 and the construction class would build it.

The total of these projects including the ones that have previously been approved will total about \$1,353,316. For FY 13 we should have a fund balance of \$1,038,867 at the end of the year.