

PLANT FACILITY REQUESTS 2008-2010

<u>REVENUES</u>	2008-2009	2009-2010
BUS DEPRECIATION (2 YRS)	133,000	100,000
SUPPLEMENTAL LEVY (2 YRS)	1,200,000	1,200,000
SALE OF FIXED ASSETS	10,000	10,000
TOTAL ANTICIPATED REVENUE	1,343,000	1,310,000

Approved

<u>EXPENDITURES</u>		APPROVED 2008-2009	RECOMMENDED 2009-2010	Not Included
DESCRIPTION	REQUESTS			
SITES	579,500	250,000	224,500	105,000
BUILDING MODIFICATIONS	78,000	38,000	40,000	-
<i>SCHOOL BLDG MODIFICATIONS</i>	1,311,000	436,000	685,000	90,000
EQUIPMENT	670,000	350,000	320,000	-
<i>SCHOOL BLDG EQUIPMENT</i>	260,000	219,000	41,000	-
BUS & VEHICLE REPLACEMENT	250,000	150,000	100,000	-
RESERVE		-		-
TOTALS	3,148,500	1,443,000	1,410,500	195,000
PROPOSED BUDGET	2,653,000	1,343,000	1,310,000	
EXCESS/(DEFICIT)	(495,500)	(100,000)	(100,500)	
TOTAL BUDGETED FOR STUDENT OCCUP		655,000	726,000	

Plant Facilities 2 year approved projects

2008-2009

Roof replacement Minico
Minico Floor refinishing
Minico Tennis Courts
Technology/ computer upgrades
Replacement Tractor
New sound system for Minico auditorium
Concrete Floors Maintenance storage
School Building Repairs
Paul Clock System
Lockers East and West Minico
Minico Auditorium Lighting/Sound
Pickup
2 buses
Misc Paving, sidewalks,building, security, HVAC repairs

2009-2010

Roof replacement East/West
East Minico Landscaping
Minico Tennis Courts finish
Technology/ Computer upgrades
Baseball Bleacher cover
Baseball Backstops
Front Awnings East/West
Replace Doors Minico
Privacy Office Transportation
Maint/Custodial tools & Equipment
Sound System East Minico
Lift truck
2 buses
Misc Paving, sidewalks,building, security, HVAC repairs