

2009/10 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
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	425,500

Expenditures:

HVAC System Upgrades – Main Building	2210(25) 2813(225)	250,000
Gym Fire Alarm System Upgrade	2813	100,000
Roof Replacement/Repairs	2260	200,000
Insulation/Carpet Project	2813/2260	50,000
Window/Door Replacement	2260	250,000
Golf Course	2700	50,000
Landscaping	2803	30,000
Furniture/Equipment/Remodeling (SOS)	2260(20) 2240(50)	70,000
Vehicle Replacement	2840	30,000
Budgeted Requests	2353	100,000
Parking Lot: crack seal, stripe S-1, S-2, S-3, M-1,M-2,M-3,BKS,Stripe Marq. Ent.		
	2803	80,000
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		1,210,000

2010/11 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
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	425,500

Expenditures:

HVAC System Upgrades – Main Building	150,000
Roof Replacement/Repairs	325,000
Insulation Project	50,000
Window/Door Replacement	150,000
Golf Course	50,000
Landscaping	30,000

Furniture/Equipment/Remodeling	80,000
Science Lab renovation – 245, 255	50,000
Vehicle Replacement	30,000
Parking Lot: Resurface M2, M3, seal coat Tech Wing lots, N&S Quarteline ents	150,000
	<u>1,065,000</u>

2011/12 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
	<u>425,500</u>

Expenditures:

HVAC System Upgrades – IT back up cooling	200,000
Roof Replacement/Repairs	250,000
Chiller rebuild Fine Arts	50,000
Window/Door Replacement Project	150,000
Golf Course	50,000
Landscaping	30,000
Furniture/Equipment/Remodeling	80,000
Science Lab renovation – 247, 253	50,000
Vehicle Replacement	30,000
Resurface N1 & N2& N3	150,000
	<u>1,040,000</u>

2012/13 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
	<u>425,500</u>

Expenditures:

HVAC System Upgrades – Chiller loop	100,000
Roof Replacement/Repairs	385,000
Theater Audio System	100,000

Interior Wayfinding upgrade	150,000
Golf Course	50,000
Landscaping	30,000
Furniture/Equipment/Remodeling	80,000
Resurface S1, Sc & S3 lots	150,000
	<u>1,045,000</u>

2013/14 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
	<u>425,500</u>

Expenditures:

Electrical Upgrades - distribution	150,000
HVAC System Upgrades – chiller rebuild	100,000
Roof Replacement/Repairs	50,000
Emergency Generator	200,000
Structural repairs – Main Building	200,000
Window/Door Replacement Project	150,000
Golf Course	50,000
Landscaping	30,000
Furniture/Equipment/Remodeling	80,000
Resurface M1 lot	50,000
	<u>910,000</u>

2014/15 Fiscal Year

Revenue:

Transfer In from General Fund	400,000
Miscellaneous Revenue	25,500
	<u>425,500</u>

Expenditures:

HVAC System Upgrades – Main Building	250,000
Roof Replacement/Repairs	50,000
Theater Electrical upgrade	50,000

Structural repairs – Main Building	200,000
Window/Door Replacement Project	150,000
Golf Course	50,000
Landscaping	30,000
Furniture/Equipment/Remodeling	80,000
Parking Lot: crack seal, stripe S-1, S-2, S-3, M-1,M-2,M-3,BKS.	70,000
	930,000