

Date: June 7, 2021

To: Karsten Anderson  
 Operations Committee

From: Kevin Johnson\Alan Gaylor

Re: FY23 Capital & Referendum Budgets Update

This is an update of how our capital and referendum budget funds are being allocated for the 2022-2023 (FY23) school year.

FY2022-2023		(SUMMER OF 2022 \ FY23)				
	FY23	CAP	LTFM	REF	FOOD SVC	MISC.
<b>District</b>	\$ 660,222					
<b>Capital Funds</b>						
Trucks and Vans Replacements. (1 per year)		\$ 20,000				
Curriculum Needs (Per Year)		\$ 150,000				
Tech \ Infrastructure & Devices		\$ 170,222				
<b>Referendum Funds</b>						
Curriculum Needs (Per Year) STEAM Curriculum & Equip.				\$ 70,000		
Tech \ Student Related				\$ 150,000		
Curriculum Needs (Per Year)				\$ 100,000		
<b>RWHS</b>	\$ 406,500					
<b>LTFM Funds</b>			\$ 385,000			
Condensing Boiler						
Crack seal and sealer (RWHS &\or BS)						
Gym scoreboards (3)						
Replace wireless microphone system in café						
Replace wireless microphone system I the little theatre						
Running Track (Crack seal and structural spray)						
Hard Surface Preventive Maintenance (Tennis Courts)						
Arc Flash Inspection & Certification						
<b>Capital Funds</b>		\$ 2,500				
Kiln				\$ 4,000		
Weight Room Upkeep						
<b>Title IV Funds</b>						\$ 15,000
Band Instrument Replacement						
<b>TBMS</b>	\$ 37,000					
<b>Capital Funds</b>				\$ 4,000		
Kiln						
<b>LTFM Funds</b>			\$ 33,000			
Replace Pool Water Heater						
<b>Burnside</b>	\$ 55,000					
<b>LTFM Funds</b>			\$ 55,000			
Crack seal and sealer (RWHS &\or BS)						
<b>Sunnyside</b>	\$ 30,000					
<b>LTFM Funds</b>			30000			
Crack seal and sealer						
<b>Colvill</b>	\$ 93,000					
<b>LTFM Funds</b>			\$ 93,000			
Arc Flash Inspection & Certification						
Remove & Repave Parking Lot						
<b>Total:</b>	<b>\$ 1,281,722</b>	<b>\$ 342,722</b>	<b>\$ 596,000</b>	<b>\$ 328,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>