

<u>Summary of May 2014 Board Fund Balance Allocation</u>	<u>Initial</u> <u>Allocation</u>	<u>Spent</u> <u>Thru 6/30</u>	<u>Spent/Enc.</u> <u>7/1 - 11/5</u>	<u>Remaining</u> <u>Balance</u>	<u>Status</u>
Rolling Hills Sound Systems (Cafeteria, Gym)	\$ 5,000	3,969		\$ 1,031	Cafeteria Complete, Gym Pending
Rolling Hills Enclosed Walkway to Gym	\$ 23,000			\$ 23,000	Needs to be Designed/Bid/Constructed
Rolling Hills Remodel Restrooms	\$ 25,100			\$ 25,100	Needs to be Designed/Bid/Constructed
Rolling Hills Tile for Classrooms	\$ 46,000		44,682	\$ 1,318	Complete
Rolling Hills Technology	\$ 50,000		48,676	\$ 1,324	Switches Done, SmartBoards/Doc Cameras Ordered
Willow Vista Enclosed Walkway to Gym	\$ 29,000			\$ 29,000	Needs to be Designed/Bid/Constructed
Willow Vista Remodel Restrooms	\$ 25,100			\$ 25,100	Needs to be Designed/Bid/Constructed
Willow Vista Repair Driveway Behind Building	\$ 11,500			\$ 11,500	Needs to be Designed/Bid/Constructed
Middle School Auditorium Upgrades (Sound, Lights, Seats, Stage Floor)	\$ 17,500	4,172	13,250	\$ 78	Sound, Lights, Seating complete, Floor by 11/14.
Middle School Auditorium Stage Curtain	\$ 10,000		8,535	\$ 1,465	Being Ordered.
High School Repair Baseball Scoreboard	\$ 2,250	2,245		\$ 5	Complete
High School Complete Ag. Facility	\$ 32,500		12,330	\$ 20,170	In Process - Est. Completion Date 11/21.
High School Road to Ag. Barn	\$ 18,500			\$ 18,500	Being Priced - Est. Completion Date 11/21.
High School Road to Baseball/Softball plus Additional Parking	\$ 93,500		6,500	\$ 87,000	Needs to be Designed/Bid/Constructed
High School Pedestrian Bridge to West Front Entrance	\$ 1,500			\$ 1,500	Insufficient money.
High School Marching Band Uniforms	\$ 30,000		30,000	\$ -	Complete - Band paid \$3,734.
Transportation - Activity Tour Bus	\$ 160,000		160,000	\$ -	Complete
	\$ 580,450	10,386	323,973	\$ 246,091	