

**PRELIMINARY BUDGET
FOR BOARD REVIEW AND DISCUSSION**

Master Budget Summary					
210-XXXX-9100-0000-8500-XXX-XX-0-XXX					
Bond Priorities	Description	Preliminary Needs Assessment Budget	6/18/2013 Potential Program Budgets	6/25/2013 Board Input	Notes
Program Categories					
1,3,4	Roofing	\$23,500,000	\$23,500,000	\$23,500,000	All roofs replaced except for existing metal roofs.
1,2,3,4	HVAC	\$22,800,000	\$17,500,000	\$20,000,000	All buildings except for portables and equipment not changed out in 2002. Does not include McGregor/Whiteford or Musick split system replacement.
2,3,4	Low Voltage Upgrades	\$3,500,000	\$3,500,000	\$2,672,000	Wifi, LAN, LED lighting (parking lots), security cameras
3	Landscape	\$2,000,000	\$0		Reduced operational costs. Limited program.
2	1 Paving	\$9,300,000	\$2,600,000	\$1,578,000	Playgrounds in poor condition only - is the next, highest priority w/ any savings
	Exterior Painting	\$2,000,000	\$0		
2	Playground Equipment	\$250,000	\$250,000	\$250,000	
3	2 Lighting				
4	Science - high school only		\$1,650,000	\$1,000,000	
	Program Support	\$3,000,000	\$3,000,000	\$3,000,000	Legal, financial audits, VCM, EADOC, Management etc.
	District Personnel	\$1,000,000	\$1,000,000	\$1,000,000	District Staff: custodians, MOT, etc.
	DSA Certification (old projects)	\$0	\$0		Paid for out of previous bond.
	Miscellaneous	\$2,000,000	\$2,000,000	\$2,000,000	Expenditures to date plus 2013 Quick Start projects.
	Program Contingency	\$3,000,000	\$3,000,000	\$3,000,000	
	Escalation (4.5%/yr)	\$5,000,000	\$5,000,000	\$5,000,000	
	Subtotal	\$77,350,000	\$63,000,000	\$63,000,000	
	Potential Deficit	\$14,350,000	\$0	\$0	
	Interest Earned				
Revenue					
	Local Bond 2011 Approved	\$63,000,000	\$63,000,000		
	Bond Interest				
	Potential State Funding				Prop 39 State Funding
	Total	\$63,000,000	\$63,000,000		

LEGEND: Bond Priorities

- 1 Building Integrity
- 2 Safety
- 3 Expense Reduction (energy efficiency; operational savings)
- 4 Classrooms