

School Department
Unspent Capital
a/o February 2011

	Funds a/o June 30, 2010	Original Approved Amount	Funds Remaining a/o Feb 2011	Projected Return of Funds After Close Out 6- 30-11	Projected Return of Funds After Close Out 6- 30-12	Project Status
High School Project						Refer to HSBC for details on fund status.
Middle School Renovations	\$ 155,268	\$ 9,770,000	\$ 44,716	\$ -	\$ -	Final invoice for rooftop unit for \$14,192.22 still open. Litigation settled in 2009. Expect one more related project roughly estimated at \$30,000; to be completed summer 2011. No anticipated balance to be returned.
FISCAL YEAR 2007						
Miscellaneous Building Repairs						
Carpet @ HH		\$ 15,000	\$ 3,905	\$ -	\$ 3,905	Completed
Carpet @ Loker		15,000	15,000	-	-	Scheduled for summer 2011.
ADA Compliant Bathroom @ CH		70,000	70,000	-	-	Scheduled for summer 2011.
Subtotal	\$ 88,904	\$ 100,000	\$ 88,905	\$ -	\$ 3,905	Account will remain open until work on all components is completed.
High School Building Repairs (NEASC)	\$ 3,617	\$ 50,000	\$ 3,617	\$ 3,617	\$ -	Completed; close out a/o 6-30-11.
FISCAL YEAR 2008						
High School Building Repairs	\$ 228,847	\$ 250,000	\$ 218,174	\$ -	\$ -	Available for emergency repairs to existing HS buildings until new HS project is completed, estimated June 2012. Amount to be returned is unknown at this time.
FISCAL YEAR 2009						
Miscellaneous Building Repairs						
MS Lighting		\$ 20,000	\$ 20,000	\$ -	\$ 6,000	Scheduled for April vacation 2011; estimated amount to be returned \$6,000.
MS Walkways and Ramp		40,000	20,000	-	-	50% complete; completion scheduled summer 2011.
Hook Up Roof Top Unit at MS		100,000	100,000	-	100,000	Project funded from MS renovation account (above); work completed in FY2011.
Security Upgrades @ Elementary Schools		90,000	50,000	-	50,000	Project scaled back; completed.
Carpeting @ HH and CH (classroom)		40,000	40,000	-	-	Scheduled for summer 2011.
Subtotal	\$ 227,890	\$ 290,000	\$ 230,000	\$ -	\$ 156,000	Account will remain open until work on all components is completed.
FISCAL YEAR 2010						
Miscellaneous Building Repairs	\$ 49,524	\$ 120,000	\$ 5,704	\$ 5,704	\$ -	Completed; close out a/o 6-30-11.
Vehicle, Technology	11,551		\$ -	\$ -	\$ -	Purchased; accounts closed out a/o 6-30-10.
FISCAL YEAR 2011 (1)						
Technology	-	\$ 600,000	\$ 111,242	\$ -	\$ -	Ongoing; invoices pending.
TOTAL	\$ 765,601 (2)		\$ 702,359	\$ 9,321	\$ 159,905	
NOTES						
(1) This appropriation was added with the start of FY 2011.						
(2) The original total amount of \$765,601 as of June 30, 2010 has been reduced to approximately \$591,117 as of February 2011.						