

## CAPITAL PROJECTS

### FUND 60

The Capital Projects Fund will be used for financing major capital projects, which have been approved by the Board of Education. A recent \$6,000,000 Working Cash Fund bond is the source of revenue for this fund. The District is currently completing an addition at Copeland Manor School and beginning an addition and renovation of Rockland School.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 212,500	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ 350,000
		Supplies/Materials	\$ -
		Capital Outlay	\$ 4,900,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ 4,332,700	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	
Total Revenue	<u>\$ 4,545,200</u>	Total Expenditures	<u>\$ 5,250,000</u>
Beginning Fund Balance at 07/01/2017			\$ 717,531
Net Gain(Loss)			<u>\$ (704,800)</u>
Ending Fund Balance at 06/30/2018			<u>\$ 12,731</u>

**CAPITAL PROJECTS FUND 60**

ACCOUNT	DESCRIPTION	ACTUAL										BUDGET			ESTIMATE		
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22		
		\$ 2,506,624	\$ 3,971,823	\$ 304,479	\$ 100	\$ 101	\$ 5,182,531	\$ 717,531	\$ 12,731	\$ 443	\$ 443	\$ 443					
<b>BEGINNING FUND BALANCE</b>		\$ 2,506,624	\$ 3,971,823	\$ 304,479	\$ 100	\$ 101	\$ 5,182,531	\$ 717,531	\$ 12,731	\$ 443	\$ 443	\$ 443	\$ 443	\$ 443			
	REVENUES	\$ 193,128	\$ 201,250	\$ 130,589	\$ 0	\$ 141,310	\$ 1,000	\$ 212,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	EXPENDITURES	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ -	\$ -	\$ -	\$ -	\$ -			
	OTHER FINANCING SOURCES	\$ 4,552,000	\$ 45,000	\$ -	\$ -	\$ 6,000,000	\$ 1,150,000	\$ 4,332,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>ENDING FUND BALANCE</b>	\$ 3,971,823	\$ 304,479	\$ 100	\$ 101	\$ 5,182,531	\$ 717,531	\$ 12,731	\$ 443	\$ 443	\$ 443	\$ 443	\$ 443				
	<b>REVENUES</b>																
1000	LOCAL SOURCES	\$ 193,128	\$ 201,250	\$ 130,589	\$ 0	\$ 141,310	\$ 1,000	\$ 212,500	\$ -	\$ -	\$ -	\$ -	\$ -				
3000	STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
4000	FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
7000	OTHER FINANCING SOURCES	\$ 4,552,000	\$ 45,000	\$ -	\$ -	\$ 6,000,000	\$ 1,150,000	\$ 4,332,700	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL REVENUES</b>	\$ 4,745,128	\$ 246,250	\$ 130,589	\$ 0	\$ 6,141,310	\$ 1,151,000	\$ 4,545,200	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>EXPENDITURES - FUNCTION LEVEL</b>																
	INSTRUCTIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2000	SUPPORT SERVICES	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ -	\$ -	\$ -	\$ -				
3000	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
4000	NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
5000	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
7000	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL EXPENDITURES - FUNCTION LEVEL</b>	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ -	\$ -	\$ -	\$ -				
	<b>EXPENDITURES - OBJECT LEVEL</b>																
100	SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
200	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
300	PURCHASED SERVICES	\$ 83,656	\$ 7,718	\$ -	\$ -	\$ 462,979	\$ 416,000	\$ 350,000	\$ 12,288	\$ -	\$ -	\$ -	\$ -				
400	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
500	EQUIPMENT	\$ 3,196,273	\$ 3,905,875	\$ 434,968	\$ -	\$ 495,900	\$ 5,200,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -				
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
700	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
800	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL EXPENDITURES - OBJECT LEVEL</b>	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ -	\$ -	\$ -	\$ -				

**CAPITAL PROJECTS FUND 60**

NUMBER	ACCOUNT DESCRIPTION	ACTUAL							BUDGET			ESTIMATE										
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22										
	<b>REVENUES</b>																					
	<b>1000 LOCAL SOURCES</b>																					
1111	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1230	CPRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1321	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1400	TRANSPORTATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1510	INTEREST INCOME	\$ 28,782	\$ 3,519	\$ 97	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1611	FOOD SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1811	TEXTBOOK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999	OTHER LOCAL	\$ 164,346	\$ 197,731	\$ 130,492	\$ -	\$ 141,309	\$ -	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ 211,500	
	<b>TOTAL LOCAL</b>	\$ 193,128	\$ 201,250	\$ 130,589	\$ 0	\$ 141,310	\$ 0	\$ 1,000	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	
	<b>SUBTOTAL REVENUES</b>	\$ 193,128	\$ 201,250	\$ 130,589	\$ 0	\$ 141,310	\$ 0	\$ 1,000	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	
	<b>7000 OTHER FINANCING SOURCES</b>																					
7990	OTHER FINANCING	\$ 4,552,000	\$ 45,000	\$ -	\$ -	\$ 6,000,000	\$ 1,150,000	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	\$ 4,332,700	
	<b>TOTAL OTHER FINANCING</b>	\$ 4,745,128	\$ 246,250	\$ 130,589	\$ 0	\$ 6,141,310	\$ 1,151,000	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	\$ 4,545,200	
	<b>TOTAL REVENUES</b>	\$ 6,688,256	\$ 447,500	\$ 261,178	\$ 0	\$ 7,552,620	\$ 2,302,000	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	\$ 8,857,900	
	<b>EXPENDITURES</b>																					
	<b>2530 CONSTRUCTION SERVICES</b>																					
300	PURCHASED SERVICES	\$ 83,656	\$ 7,718	\$ -	\$ -	\$ 462,979	\$ 416,000	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	\$ 350,000	\$ 12,288	
400	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	EQUIPMENT	\$ 3,196,273	\$ 3,905,875	\$ 434,968	\$ -	\$ 495,900	\$ 5,200,000	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ -
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CONSTRUCTION SERVICES</b>	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ -
	<b>TOTAL SUPPORT SERVICES</b>	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ 5,250,000	\$ 12,288	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 6,555,852	\$ 7,827,186	\$ 869,936	\$ -	\$ 1,917,758	\$ 11,232,000	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ 10,500,000	\$ 24,576	\$ -

**CAPITAL PROJECTS FUND 60**

			CAPITAL PROJECTS FUND 60										
ACCOUNT			ACTUAL					BUDGET			ESTIMATE		
NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
6 0 1510 0 0 0	INTEREST INCOME	\$ 28,782	\$ 3,519	\$ 97	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
6 0 1960 0 0 0	TIF PAYMENTS	\$ 164,346	\$ 197,731	\$ 130,492	\$ -	\$ 141,309	\$ -	\$ 211,500	\$ -	\$ -	\$ -	\$ -	
6 0 7990 0 0 0	OTHER SOURCES	\$ 4,552,000	\$ 45,000	\$ -	\$ -	\$ 6,000,000	\$ 1,150,000	\$ 4,332,700	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 4,745,128	\$ 246,250	\$ 130,589	\$ 0	\$ 6,141,310	\$ 1,151,000	\$ 4,545,200	\$ -	\$ -	\$ -	\$ -	
6 30 2530 310 0 0	PROFESSIONAL SERVICES	\$ 83,656	\$ 7,718	\$ -	\$ -	\$ 462,979	\$ 416,000	\$ 350,000	\$ 12,288	\$ -	\$ -	\$ -	
6 30 2530 550 0 0	EQUIPMENT	\$ 3,196,273	\$ 3,905,875	\$ 434,968	\$ -	\$ 495,900	\$ 5,200,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 3,279,929	\$ 3,913,593	\$ 434,968	\$ -	\$ 958,879	\$ 5,616,000	\$ 5,250,000	\$ 12,288	\$ -	\$ -	\$ -	