

14/15 Operating Capital and Deferred Maintenance

RESERVE 07/01/2014 **\$611,979.27**

REVENUES:	Budget	Fin Code	Projects	2015	Acct Code	Cap #
	FY 2015			Budget		
				Amount		
Operating Cap. Aid	\$240,495	302	Property Taxes/Special Assessments	\$8,500	01-005-850-000-302-896	FY14CAP-1
Operating Cap Levy	\$22,968	302	Lease Levy	\$32,000	01-005-850-000-302-370	FY14CAP-2
Lease Levy	\$43,035	302	Chatfield Textbooks	\$0	01-010-203-000-302-460	FY14CAP-3
Deferred Maint Levy	\$101,300	385	Oak Crest Textbooks	\$0	01-011-203-000-302-460	FY14CAP-4
Total levy/aid	<u>\$407,797</u>		JH Textbooks	\$25,000	01-020-211-000-302-460	FY14CAP-5
			SH Textbooks	\$25,000	01-030-211-000-302-460	FY14CAP-6
			Activities	\$15,000	01-020-292-000-302-530	FY14CAP-7
Capital Revenues	\$407,797		Technology Equipment	\$135,000	01-005-605-000-302-555	FY14CAP-8
Obligated	\$593,992		Wireless networking lease	\$41,649	01-005-605-000-302-370	FY14CAP-9
Remaining	<u><u>-\$186,194</u></u>		Technology Repairs	\$15,000	01-005-605-000-302-555	FY14CAP-10
			Chatfield Music Equip	\$500	01-010-258-000-302-530	FY14CAP-11
			Oak Crest Music Equip	\$500	01-011-258-000-302-530	FY14CAP-12
			H.S. Music Equipment	\$2,500	01-020-258-000-302-530	FY14CAP-13
			Jr. High Copier Lease	\$3,762	01-030-211-000-302-370	FY14CAP-15
			Site/Grounds	\$186,000	01-005-850-000-302-510	FY14CAP-17
			Chatfield Library Books	\$2,500	01-020-620-000-302-470	FY14CAP-18
			Oak Crest Library Books	\$1,000	01-010-620-000-302-470	FY14CAP-19
			HS Library Books	\$1,000	01-011-620-000-302-470	FY14CAP-20
			ESG- Deferred Maintenance- Lease	\$99,081	01-010-850-000-385-580	FY14DM-1
			Total Obligations	<u>\$593,992</u>		

ENDING RESERVE 06/30/2015 **\$425,784.88**

District Service Center	2014/2015
Classroom Carpeting	
Re-roofing	
Parking Lot SealCoat/Chip Seal	\$5,000.00
HVAC Repairs	\$0.00
<i>District Services totals</i>	\$5,000.00
Chatfield Elementary	
Classroom Carpeting	\$3,500.00
Additional Playground Equipment	
Repair and Resurface Entry Loop	
Classroom Sound Systems (12 Rooms)	
Classroom Furniture	\$5,000.00
HVAC Repairs	\$0.00
Roofing Repairs	\$2,500.00
<i>Chatfield Elementary Totals</i>	\$11,000.00
Oak Crest Elementary	
Hallway Carpeting	
Classroom Carpeting	
HVAC Repairs	\$0.00
Seal Coat South Parking Lot	\$7,000.00
Air Hand Dryers (in public restroom)	
Ice Storage Tanks Repair/Relocation	
<i>Oak Crest Elementary Totals</i>	\$7,000.00
Jr - Sr High School	
North & South Gym Clean & Repaint	
Tile South Commons Wall	\$0.00

Common's RestRoom Makeover	
Replace Sect. of Boy's Locker Room Lockers	
Band Room Storage -	
Classroom Carpeting, 2 per year	\$3,500.00
Hallway Carpeting	\$18,000.00
Re-roofing	\$65,000.00
HVAC Maintenance	\$0.00
Classroom Furniture	
<i>Jr - Sr High School Totals</i>	\$86,500.00
Athletic Fields & District Equipment	
District Wide Security/Safety Upgrades	\$10,000.00
District PAC Curtain Replacement	\$0.00
Weed/Feed/Irrigation Repairs for All Grou	\$12,000.00
Agrilime for SB/Bb Infields	\$2,000.00
HVAC Repairs/Replacement	\$25,000.00
Seal Coating	
Tennis Courts	\$2,500.00
Resurface Track & Re-Stripe	
Carpet Extractors/Floor Equipment	
Custodial Equipment	\$5,000.00
Folding Chair Refinishing (400 @ \$15)	
LED Lights for Parking Lots	\$20,000.00
<i>Ath. Fields & Dist. Equipment Totals</i>	\$76,500.00
GRAND TOTAL	\$186,000.00

* Food service Capital Project
 Taken from FS Fund Balance
 Replace serving line at Chatfield

Replace Chatfield Tables	\$18,000.00
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