

Dixon Public Schools #170
Summary of Fund 60 - Capital
Change in Football Stadium Build Comparison

			New Timeline Build: October 2026 - June 2027				Former Timeline: October 2027 - June 2028				
Date	CFST Rev.	Balance	CFST Rev.	Stadium Pymt	SMPG/Other	Balance	CFST Rev.	Stadium Pymt	SMPG/Other	Balance	
8/31/2026	\$ 1,703,000	\$ 1,703,000				\$ 1,703,000				\$ 1,703,000	
9/30/2026	\$ 100,000	\$ 1,803,000	\$ 100,000			\$ 1,803,000	\$ 100,000			\$ 1,803,000	
10/31/2026	\$ 100,000	\$ 1,903,000	\$ 100,000			\$ 1,903,000	\$ 100,000			\$ 1,903,000	
11/30/2026	\$ 100,000	\$ 2,003,000	\$ 100,000	\$ (62,700)		\$ 1,940,300	\$ 100,000			\$ 2,003,000	
12/31/2026	\$ 100,000	\$ 2,103,000	\$ 100,000	\$ (85,839)		\$ 1,954,461	\$ 100,000			\$ 2,103,000	
1/31/2027	\$ 100,000	\$ 2,203,000	\$ 100,000	\$ (257,545)		\$ 1,796,916	\$ 100,000			\$ 2,203,000	
2/28/2027	\$ 100,000	\$ 2,303,000	\$ 100,000	\$ (229,361)		\$ 1,667,556	\$ 100,000			\$ 2,303,000	
3/31/2027	\$ 100,000	\$ 2,403,000	\$ 100,000	\$ (341,254)		\$ 1,426,301	\$ 100,000			\$ 2,403,000	
4/30/2027	\$ 100,000	\$ 2,503,000	\$ 100,000	\$ (671,125)		\$ 855,176	\$ 100,000			\$ 2,503,000	
5/31/2027	\$ 100,000	\$ 2,603,000	\$ 100,000	\$ (224,103)	\$ (50,000)	\$ 681,074	\$ 100,000		\$ (50,000)	\$ 2,553,000	
6/30/2027	\$ 100,000	\$ 2,703,000	\$ 100,000	\$ (207,624)	\$ (250,000)	\$ 323,450	\$ 100,000		\$ (250,000)	\$ 2,403,000	
7/31/2027	\$ 100,000	\$ 2,803,000	\$ 100,000	\$ (109,450)		\$ 314,000	\$ 100,000			\$ 2,503,000	
8/31/2027	\$ 100,000	\$ 2,903,000	\$ 100,000			\$ 414,000	\$ 100,000			\$ 2,603,000	
9/30/2027	\$ 100,000	\$ 3,003,000	\$ 100,000			\$ 514,000	\$ 100,000			\$ 2,703,000	
10/31/2027	\$ 100,000	\$ 3,103,000	\$ 100,000			\$ 614,000	\$ 100,000	\$ (62,700)		\$ 2,740,300	
11/30/2027	\$ 100,000	\$ 3,203,000	\$ 100,000			\$ 714,000	\$ 100,000	\$ (85,839)		\$ 2,754,461	
12/31/2027	\$ 100,000	\$ 3,303,000	\$ 100,000			\$ 814,000	\$ 100,000	\$ (257,545)		\$ 2,596,916	
1/31/2028	\$ 100,000	\$ 3,403,000	\$ 100,000			\$ 914,000	\$ 100,000	\$ (229,361)		\$ 2,467,556	
2/28/2028	\$ 100,000	\$ 3,503,000	\$ 100,000			\$ 1,014,000	\$ 100,000	\$ (341,254)		\$ 2,226,301	
3/31/2028	\$ 100,000	\$ 3,603,000	\$ 100,000			\$ 1,114,000	\$ 100,000	\$ (671,125)		\$ 1,655,176	
4/30/2028	\$ 100,000	\$ 3,703,000	\$ 100,000			\$ 1,214,000	\$ 100,000	\$ (224,103)		\$ 1,531,074	
5/31/2028	\$ 100,000	\$ 3,803,000	\$ 100,000		\$ (50,000)	\$ 1,264,000	\$ 100,000	\$ (207,624)	\$ (50,000)	\$ 1,373,450	
6/30/2028	\$ 100,000	\$ 3,903,000	\$ 100,000		\$ (250,000)	\$ 1,114,000	\$ 100,000	\$ (109,450)	\$ (250,000)	\$ 1,114,000	
7/31/2028	\$ 100,000	\$ 4,003,000	\$ 100,000			\$ 1,214,000	\$ 100,000	\$ (161,000)		\$ 1,053,000	Amt. left after payment of the project