

**17/18 Operating Capital Budget**

**RESERVE 07/01/2017**      **\$351,168.00**

	<b>Budget</b>			<b>2018</b>
<b>REVENUES:</b>	<b>FY18</b>	<b>Fin Code</b>	<b>Projects</b>	<b>Budget</b>
				<b>Amount</b>
Operating Cap. Aid	\$271,404	302	Property Taxes/Special Assessments	\$14,154
Operating Cap Levy	-\$8,916	302	Lease Levy	\$17,000
Lease Levy	\$15,419	302	Textbooks/Software	\$20,000
			Activities	\$15,000
			Technology Equipment	\$50,000
Total levy/aid	<u>\$277,907</u>		Technology Repairs	\$10,000
			Chatfield Music Equip	\$500
Capital Revenues	\$277,907		Oak Crest Music Equip	\$500
Obligated	<u>\$279,735</u>		H.S. Music Equipment	\$2,500
Remaining	<u>-\$1,828</u>		Site/Grounds	\$50,000
			Chatfield Library Books	\$500
			Oak Crest Library Books	\$500
			ESG- Deferred Maintenance- Lease	\$99,081
			<b>Total Operating Capital</b>	<u><u>\$279,735</u></u>

**ENDING RESERVE 06/30/2018**      **\$349,340.35**