

**Centennial School District  
Capital Reserve Fund**

Ending Balance 6/30/16	6,399,704				
Budgeted general fund contribution	700,000				
TRF delayed PlanCon subsidy	992,000				
YTD Revenues as of 5/31/17	10,856				
Projected additional interest to 6/30	2,500				
YTD Expenditures as of 5/31/17	(4,405,090)				
YTD Encumbrances as of 5/31/17	(1,762,838)				
Other/Emergency	(50,000)				
Ending Balance - Projected - 6/30/17	1,887,132				
<b>Various Needs</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
Starting balance	1,887,132	1,472,432	704,432	1,021,932	85,432
Interest	17,000	12,000	7,500	3,500	2,000
General Fund contribution	150,000	135,000	475,000	475,000	475,000
Cameras/security		(20,000)	(20,000)	(20,000)	(20,000)
Johnsville demolition/field		(700,000)			
Paving/sidewalks	(20,000)	(30,000)	(30,000)	(30,000)	(30,000)
Signage/other finishes		(15,000)	(15,000)	(15,000)	(15,000)
Stadium scoreboard/sound system	(65,000)				
Stadium turf/track				(1,250,000)	
Transportation heating system		(50,000)			
Transportation pumps	(396,700)				
Contingency	(100,000)	(100,000)	(100,000)	(100,000)	(450,000)
Ending Balance	1,472,432	704,432	1,021,932	85,432	47,432

Budget size	581,700	915,000	165,000	1,415,000	515,000
-------------	---------	---------	---------	-----------	---------

5 year total	3,591,700
--------------	-----------

5/31/2017

**Capital Projects Fund**

Ending Balance 6/30/16	-
Series A 2017 Bonds	15,000,000
Series A 2018 Bonds	14,707,662
Propane tank grant	292,338
Warm, Safe, Dry middle schools	(30,000,000)
Ending Balance 6/30/19	-
Series A 2017 Debt Service (avg.)	1,067,517
Est. Series A 2018 Debt Service	1,100,000
Total impact to layer over two years	2,167,517

Date: 05/31/17

Time: 10:15:42

Centennial School District  
Budget Summary Report

Page: 1

BPR007

rev by 2 digit func MBA

	13/14 ACTUAL REVENUES	14/15 ACTUAL REVENUES	15/16 YTD REV	16/17 PROP FIN REV	16/17 YTD REV	17/18 PRELIM REV
ALL						
32 Fund 32 - CAPITAL RESERVE						
6000 Local Revenue						
6500 Earnings On Investments	4,107	24	6,831	5,000	10,856	17,000
6900 Rentals/Donations/Tuition Patrons	24,000	0	0	0	0	0
6000 Function (R) Sub Total	28,107	24	6,831	5,000	10,856	17,000
9000 Other Financing Sources						
9300 Interfund Transfers	1,500,000	1,838,000	3,000,000	700,000	0	150,000
9500 Refund Prior Yr Expenditures	100,000	0	0	0	0	0
9000 Sub Total	1,600,000	1,838,000	3,000,000	700,000	0	150,000
32 Sub Total	1,628,107	1,838,024	3,006,831	705,000	10,856	167,000
Report Totals	1,628,107	1,838,024	3,006,831	705,000	10,856	167,000

Date: 05/31/17

Time: 10:14:19

Centennial School District

Budget Summary Report

Page: 1

BPR007

Expenditure

expend by fund by object MBA

	13/14 ACTUAL EXPENDITURES	14/15 ACTUAL EXPENDITURES	15/16 YTD EXPEND	16/17 PROP FINAL EXP	16/17 YTD EXPEND	17/18 PRELIM EXP
ALL						
32 Fund 32 - CAPITAL RESERVE						
300 Purchased Profession & Tech Svcs	1,593,866	126,730	439,141	126,879	282,832	0
400 Purchased Services/Maintenance	1,917,612	1,965,784	422,063	4,121,896	4,114,728	481,700
700 Equipment and Property	1,076	101,058	47,850	0	7,530	0
800 Dues/Fees/Interest on Debt	0	0	12,105	1,162,937	0	100,000
32 Sub Total	3,512,554	2,193,572	921,159	5,411,712	4,405,090	581,700
Report Totals	3,512,554	2,193,572	921,159	5,411,712	4,405,090	581,700