

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	3/31/2012	Open Purchase
Fund Balance-July 1, 2011				
Assigned - Capital Projects	\$ 354,905	\$ 371,812	\$ 371,812.05	
Assigned - Transition Center	\$ -	\$ 16,926	\$ 16,926.00	
	\$ 354,905	\$ 388,738	\$ 388,738.05	
2011-2012 Sources of Funds				
Transfer from General Fund Budgeted	\$ 66,800	\$ 66,800	\$ 66,800.00	
Transfer from General Fund-Insurance- hail-claim paid	\$ -	\$ 14,411	\$ 14,411.00	
Transfer from General Fund-Insurance-lightning- claim paid	\$ -	\$ 4,873	\$ 4,872.50	
Interest-PSDLAF	\$ 6,000	\$ 6,000	\$ 147.51	
	\$ 72,800	\$ 92,084	\$ 86,231.01	
2011-2012 Uses of Funds				
GRA-copier/printer (purchased 10-11 Perkins)	\$ 20,000	\$ -	\$ -	
Kubinski-Admin- replacement copier/printer	\$ 12,000	\$ 10,059	\$ 10,059.00	
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	\$ -	\$ 3,059	\$ 3,058.51	
Kold Draft- HVAC hail storm damages repairs-July 2011	\$ -	\$ 1,205	\$ 1,205.00	
RABE- HVAC hail storm damages repairs-July 2011	\$ -	\$ 440	\$ 439.60	
RABE- HVAC hail storm damages repairs-July 2011	\$ -	\$ 18,686	\$ 18,686.00	
Johnson Controls-Lightning storm damages refrigeration repairs	\$ -	\$ 9,603	\$ 9,602.50	
Klines ABC Glass- panels- July 2011	\$ -	\$ 2,183	\$ 2,183.45	
John Lander-Floor tile - bldg foyer	\$ -	\$ 3,068	\$ 3,068.00	
Architect/Engineer- lighting project 2010	\$ -	\$ 1,588	\$ 1,587.70	
Trumbull - SC hot water tank	\$ -	\$ 3,968	\$ 3,968.20	
Dauphin electric-Technology- wireless equipment	\$ -	\$ 7,783		\$ 7,782.89
Student Services- ID badge printer equipment	\$ -	\$ 5,000	\$ -	
Transition Center:				
Bowman Mfg- TRC-laptop cart	\$ -	\$ 1,184		\$ 1,184.00
Dell Computer- TRC-laptops	\$ -	\$ 9,485		\$ 9,484.91
Total Capital Projects expenditure	\$ 32,000	\$ 77,310	\$ 53,857.96	
Fund Balance- June 30, 2012				
Assigned Fund Balance--Capital Projects	\$ 395,705	\$ 386,586	\$ 404,185.10	
Assigned -Transition Center	\$ -	\$ 6,257	\$ 16,926.00	
	\$ 395,705	\$ 392,843	\$ 421,111.10	

ECTS Capital Projects Fund	2012-13 Budget
Fund Balance-July 1, 2012	
Assigned Fund Balance-Capital Projects	\$ 386,586
Assigned Fund Balance- Transition Center	\$ 6,257
	\$ 392,843
2012-2013 Sources of Funds	
Transfer from General Fund Budgeted	\$ 33,900
Interest earnings	\$ 1,000
	\$ 34,900
2012-2013 Uses of Funds	
Technology- servers/hardware	\$ 10,000
Buildings - painting exterior - bid award 4/26/12	\$ 67,620
Transition Center equipment	\$ 6,257
	\$ 83,877
Fund Balance- June 30, 2013	
Assigned Fund Balance-Capital Projects	\$ 343,866

Future Planned Purchases	Planned Expense	Annual Transfers
School car (Jan 2009)-2013-14	\$ 28,000	\$ 5,600
SC copier (Nov 2008)-2013-14	\$ 8,000	\$ 1,600
HS copier (Aug 2009) 2014-15	\$ 16,000	\$ 3,200
GRA copier (Apr 2011) 2015-16	\$ 25,000	\$ 5,000
Admin copier (Sept 2011) 2016-17	\$ 10,000	\$ 2,000
Network systems/server hardware-various	\$ 42,000	\$ 16,500
Equipment replacements/capital repairs	as needed	\$ -
Totals	\$ 129,000	\$ 33,900