

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate
Fund Balance-July 1, 2011		
Assigned - Capital Projects	\$ 354,905	\$ 371,812
Assigned - Transition Center	\$ -	\$ 16,926
	\$ 354,905	\$ 388,738
2011-2012 Sources of Funds		
Transfer from General Fund Budgeted	\$ 66,800	\$ 66,800
Transfer from General Fund-Insurance- hail-claim paid	\$ -	\$ 14,411
Transfer from General Fund-Insurance-lightning- claim paid	\$ -	\$ 4,873
Interest-PSDLAF	\$ 6,000	\$ 6,000
	\$ 72,800	\$ 92,084
2011-2012 Uses of Funds		
GRA-copier/printer (purchased 10-11 Perkins)	\$ 20,000	\$ -
Kubinski-Admin- replacement copier/printer	\$ 12,000	\$ 10,059
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	\$ -	\$ 3,059
Kold Draft- HVAC hail storm damages repairs-July 2011	\$ -	\$ 1,205
RABE- HVAC hail storm damages repairs-July 2011		\$ 440
RABE- HVAC hail storm damages repairs-July 2011		\$ 18,686
Johnson Controls-Lightning storm damages refrigeration repairs		\$ 9,603
Klines ABC Glass- panels- July 2011	\$ -	\$ 2,183
John Lander-Floor tile - bldg foyer	\$ -	\$ 3,068
Architect/Engineer- lighting project 2010	\$ -	\$ 1,588
Trumbull - SC hot water tank	\$ -	\$ 3,968
Technology- data backup server replacement		\$ 10,000
Transition Center supplies/equipment	\$ -	\$ 16,926
Total Capital Projects expenditure	\$ 32,000	\$ 80,784
Fund Balance- June 30, 2012		
Assigned Fund Balance--Capital Projects	\$ 395,705	\$ 400,038
Assigned -Transition Center	\$ -	\$ -
	\$ 395,705	\$ 400,038

ECTS Capital Projects Fund	2012-13 Budget
Fund Balance-July 1, 2012	
Unassigned	\$ 400,038
2012-2013 Sources of Funds	
Transfer from General Fund Budgeted	\$ 75,500
Interest earnings	\$ 4,000
	\$ 79,500
2012-2013 Uses of Funds	
Technology- servers/hardware	\$ 10,000
Others- capital repairs/replacements	\$ 50,000
	\$ 60,000
Fund Balance- June 30, 2013	
Unassigned Fund Balance	\$ 419,538

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	\$ 14,000
Totals	\$ 129,000	\$ 31,400