

**Erie County Technical School
Capital Projects Fund--2014-2015 Budget Estimate**

Beginning Fund Balance--July 1, 2014	Budget	Actual
Assigned Fund Balance--Capital Projects	\$ 141,149	\$ 141,149
Network System/Server Hardware	\$ 18,625	\$ 18,625
Network Systems/Server software	\$ 18,924	\$ 18,924
Copier--SC (2018-2019)	\$ 1,600	\$ 1,600
Copier--HS (2019-2020)	\$ 19,200	\$ 19,200
Copier--Admin (Sept 2011) 2016-17	\$ 7,200	\$ 7,200
Copier--GRA (Apr 2011) 2015-16	\$ 16,000	\$ 16,000
School Car (2019-2020)	\$ 33,600	\$ 33,600
Faculty Computers (2020-2021)	\$ 26,000	\$ 26,000
Assigned Fund Balance-- Transition Center	\$ 4,065	\$ 4,065
Unassigned Fund Balance	\$ 180,215	\$ 189,215
Total Beginning Fund Balance	\$ 325,429	\$ 334,429
2014-2015 Sources of Funds		
General Fund Transfer	\$ 42,900	\$ 42,900
Network System/Server Hardware	\$ 8,400	\$ 8,400
Network Systems/Server software	\$ 8,700	\$ 8,700
Copier--SC	\$ 1,600	\$ 1,600
Copier--HS	\$ 3,200	\$ 3,200
Copier--Admin	\$ 2,400	\$ 2,400
Copier--GRA	\$ 4,000	\$ 4,000
School Car	\$ 5,600	\$ 5,600
Faculty Computers	\$ 9,000	\$ 9,000
Interest Earnings	\$ 250	
Total Funds Available	\$ 368,579	\$ 377,329
2014-2015 Use of Funds		
Capital Purchases		
Network System/Server Hardware	\$ -	\$ 19,375
Network Systems/Server software	\$ -	\$ 9,759
Copier--SC	\$ -	\$ -
Copier--HS	\$ -	\$ -
Copier--Admin	\$ -	\$ -
Copier--GRA	\$ -	\$ -
School Car	\$ -	\$ -
Faculty Computers	\$ 35,000	\$ 36,078
Transition Center	\$ -	\$ -
Other Purchases	\$ -	\$ -
Total--Use of Funds	\$ 35,000	\$ 65,212
Estimated Fund Balance--June 30, 2015		
Capital Purchases	\$ 149,049	\$ 118,837
Network System/Server Hardware	\$ 27,025	\$ 7,650
Network Systems/Server software	\$ 27,624	\$ 17,865
Copier--SC	\$ 3,200	\$ 3,200
Copier--HS	\$ 22,400	\$ 22,400
Copier--Admin	\$ 9,600	\$ 9,600
Copier--GRA	\$ 20,000	\$ 20,000
School Car	\$ 39,200	\$ 39,200
Faculty Computers	\$ -	\$ (1,078)
Assigned Fund Balance--Transition Center	\$ 4,065	\$ 4,065
Unassigned Fund Balance	\$ 180,465	\$ 189,215
Ending Fund Balance June 30, 2015	\$ 333,579	\$ 312,117