

BRANDON VALLEY SCHOOL DISTRICT 49-2
CAPITAL OUTLAY FUND PROJECTIONS
12/31/2017

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
District Valuations	\$1,781,416,029	\$1,870,000,000	\$1,964,000,000	\$2,062,000,000	\$2,165,000,000	\$2,274,000,000
Projected Mill Levies	2.93 (Max)	2.93 (Max)	2.93 (Max)	2.93 (Max)	2.93 (Max)	2.93 (Max)
Revenue Generated By Above Mill Levies	\$5,045,000.00	\$5,325,000.00	\$5,615,000.00	\$5,900,000.00	\$6,200,000.00	\$6,500,000.00
Use of Fund Balance Cash	675,000.00	0.00	0.00	0.00	0.00	3,500,000.00
Other Revenue	<u>120,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
TOTAL	\$5,840,000.00	\$5,410,000.00	\$5,700,000.00	\$5,985,000.00	\$6,285,000.00	\$10,085,000.00
Less: Debt Service	(554,000.00)	(555,000.00)	(515,000.00)	(515,000.00)	(515,000.00)	(515,000.00)
Major Textbook Adoption	(390,000.00)	(350,000.00)	(350,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Library Book Purchases	(58,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
High School 1:1 Initiative	(340,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
Enhanced Tech Purchases	(400,000.00)	(300,000.00)	(350,000.00)	(350,000.00)	(350,000.00)	(350,000.00)
Technology Purchases (Replacement)	(255,000.00)	(450,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
Classroom Furnishings Purchases	(50,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Transportation/Vehicle Purchases	(320,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Copier Leases	(90,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Transfer to General Fund	(675,000.00)	(675,000.00)	(800,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
MS Secure Entrance/Additions	(1,800,000.00)	0.00	0.00	0.00	0.00	0.00
Stadium/Track Renovations	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Remodel HS areas	0.00	(650,000.00)	0.00	0.00	0.00	0.00
High School Addition/Parking	0.00	0.00	0.00	0.00	0.00	(6,000,000.00)
Reserve for Future Building Needs	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	<u>(1,700,000.00)</u>	<u>(2,000,000.00)</u>	<u>0.00</u>
Amount Available for District Needs	<u>\$908,000.00</u>	<u>\$490,000.00</u>	<u>\$845,000.00</u>	<u>\$1,080,000.00</u>	<u>\$1,080,000.00</u>	<u>\$880,000.00</u>
Estimated Unreserved Capital Outlay Fund Balance @ Year End	\$1,145,000	\$1,200,000	\$2,700,000	\$4,400,000	\$6,400,000	\$2,900,000

Assumes a property valuation increase of 5.0% annually.