

HILL CITY SCHOOL DISTRICT 51-2		
CAPITAL OUTLAY FUND 2017-2018 BUDGET		
EXPENDITURES: CAPITAL OUTLAY FUND		
	2017-2018	
CATEGORY		
DISTRICT K-12 INSTRUCTION	\$100,000.00	
DISTRICT TEXTBOOKS (\$25,000.00)		
HIGH SCHOOL EQUIPMENT (\$20,000.00)		
ACTIVITIES/ATHLETICS (\$30,000.00)		
MIDDLE SCHOOL EQUIPMENT (\$10,000.00)		
ELEMENTARY SCHOOL EQUIPMENT (\$15,000.00)		
NETWORK/TECHNOLOGY EQUIPMENT	\$15,000.00	
REPAIRS AND MAINTENANCE	\$184,000.00	
CERTIFICATE PAYMENTS (PRINCIPAL/INTEREST):	\$719,675.00	
HS BUILDING (\$428,422.50) (PRINCIPAL \$407,481.25) (INTEREST \$20,941.25)		
MS GYM/FITNESS CNTR (\$291,252.50)(PRINCIPAL \$285,626.25) (INTEREST \$5,626.25)		
COMPUTER LEASE PAYMENTS (PRINCIPLE/INTEREST):	\$79,000.00	
SPECIAL SERVICES INSTRUCTION	\$10,000.00	
FISCAL SERVICES	\$9,500.00	
EQUIPMENT	\$61,800.00	
CUSTODIAL EQUIPMENT (VEHICLE)	\$0.00	
OP TRANS OUT BUSING/NETWORKING SERVICES	\$322,500.00	
TOTAL CAPITAL OUTLAY FUND EXPENDITURES:	\$1,501,475.00	
	2017-2018	
REVENUE: CAPITAL OUTLAY		
LOCAL SOURCES:		
FIRST HALF TAXES	\$625,704.00	
SECOND HALF TAXES	\$742,500.00	
MOBILE HOME TAXES	\$1,200.00	
PRIOR YEARS TAXES	\$19,000.00	
PENALTIES AND INTEREST	\$4,000.00	
TAX DEED REVENUE	\$500.00	
COUNTY SOURCES:		
COUNTY IN LIEU OF TAXES	\$1,400.00	
STATE SOURCES: N/A		
FEDERAL SOURCES: N/A		
OPERATING CAPITAL TO FUND BUDGET*	\$108,571.00	
TOTAL CAPITAL OUTLAY FUND REVENUE:	\$1,501,475.00	