

MADISON PLAINS LSD

FACILITY IMPROVEMENT TEAM

**P.I. FUND SPENDING PLAN**

Revised June 14, 2016

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
FUND BEGINNING BALANCE	\$ 777,570	\$ 996,303	\$ 404,392	\$ 161,357
<u>Budget Objects</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
400 Professional Services	\$ 3,875	\$ 2,976	\$ 22,000	\$ 25,000
529 Curriculum Resources	\$ -	\$ 92,060	\$ 20,000	\$ 30,000
620 Building Improvements	\$ 307,483	\$ 195,574	\$ 259,000	\$ 170,000
630 Site Improvements	\$ 64,356	\$ 237,837	\$ 85,000	\$ 50,000
640 Equipment/Furniture	\$ 135,015	\$ 93,099	\$ 207,000	\$ 206,000
660 Bus Replacement		\$ 206,409	\$ 132,500	\$ 105,000
845 Auditor/Treasurer/Fees	\$ 7,824	\$ 7,597	\$ 8,000	\$ 8,000
TOTAL EXPENDS/BUDGET	<u>\$ 518,553</u>	<u>\$ 835,552</u>	<u>\$ 733,500</u>	<u>\$ 594,000</u>
FUND REVENUES	\$ 737,286	\$ 243,645	\$ 490,465	\$ 490,465
FUND ENDING BALANCE	<u>\$ 996,303</u>	<u>\$ 404,396</u>	<u>\$ 161,357</u>	<u>\$ 57,822</u>