

Florence City Schools  
Capital Plan  
2017-2021

	PSF	4 Mill Adv	Sales Tax	2012 Warrants	Sale of Property	TOTALS	Unfunded
	14-2120	14-6001	14-6520	14-9110	14-9315		
<b>Beginning Balance-10/1/16</b>	1,400,000	300,000	1,800,000	5,300,000	1,163,358	<b>9,963,358</b>	<i>0</i>
Revenues-FY2016/2017	1,059,349	1,190,000	2,800,000	28,512,000	0	<b>33,561,349</b>	
Transfer in from General Fund						<b>0</b>	
<b>Total Funds Available</b>	<b>2,459,349</b>	<b>1,490,000</b>	<b>4,600,000</b>	<b>33,812,000</b>	<b>1,163,358</b>	<b>43,524,707</b>	<i>0</i>
Debt Service	610,610	1,025,738	2,046,900			<b>3,683,248</b>	
New Debt			1,000,000			<b>1,000,000</b>	
Technology	454,507					<b>454,507</b>	
FMS Replacement				15,000,000		<b>15,000,000</b>	
Burrell Slater-Plumbing Renovation	175,000					<b>175,000</b>	
Burrell Slater - Roof	400,000					<b>400,000</b>	
Weeden Office Project			120,000			<b>120,000</b>	
FHS Dome-New Roof/Skylight removal			550,000			<b>550,000</b>	
FHS - Dome - Bleachers/Locker Rooms/Floor			400,000			<b>400,000</b>	
<b>Maintenance Plan</b>	<b>45,000</b>		400,000			<b>445,000</b>	
<b>TOTAL PROJECTS</b>	<b>1,685,117</b>	<b>1,025,738</b>	<b>4,516,900</b>	<b>15,000,000</b>	<b>0</b>	<b>22,227,755</b>	<b>0</b>
<b>Balance-9/30/2017</b>	<b>774,232</b>	<b>464,262</b>	<b>83,100</b>	<b>18,812,000</b>	<b>1,163,358</b>	<b>21,296,952</b>	<b>0</b>

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	PSF 14-2120	4 Mill Adv 14-6001	Sales Tax 14-6520	2016 Warrants 14-9110	Sale of Property 14-9315	TOTALS	<i>Unfunded</i>
<b>Beginning Balance-10/1/2017</b>	774,232	464,262	83,100	18,812,000	1,163,358	<b>21,296,952</b>	<i>0</i>
Revenues-FY2017/2018	1,350,000	1,200,000	3,000,000			<b>5,550,000</b>	
Transfers in from General Fund						<b>0</b>	
<b>Total Funds Available</b>	<b>2,124,232</b>	<b>1,664,262</b>	<b>3,083,100</b>	<b>18,812,000</b>	<b>1,163,358</b>	<b>26,846,952</b>	<i>0</i>
Debt Service	927,626	1,010,000	1,867,146			<b>3,804,772</b>	
New Debt	500,000		500,000			<b>1,000,000</b>	
Technology	425,000					<b>425,000</b>	
FMS Replacement				18,800,000		<b>18,800,000</b>	
Parking Lots/Roofs		650,000				<b>650,000</b>	
Purchase of Land					250,000	<b>250,000</b>	
FHS - Fine Arts Facility						<b>0</b>	<i>3,000,000</i>
Maintenance Plan	50,000		425,000			<b>475,000</b>	
<b>TOTAL PROJECTS</b>	<b>1,902,626</b>	<b>1,660,000</b>	<b>2,792,146</b>	<b>18,800,000</b>	<b>250,000</b>	<b>25,404,772</b>	<b>3,000,000</b>
<b>Balance-9/30/2018</b>	<b>221,606</b>	<b>4,262</b>	<b>290,954</b>	<b>12,000</b>	<b>913,358</b>	<b>1,442,180</b>	<b>-3,000,000</b>

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	<b>PSF</b>	<b>4 Mill Adv</b>	<b>Sales Tax</b>	<b>2016 Warrants</b>	<b>Sale of Property</b>	<b>TOTALS</b>	<b>Unfunded</b>
	<b>14-2120</b>	<b>14-6001</b>	<b>14-6520</b>	<b>14-9110</b>	<b>14-9315</b>		
<b>Beginning Balance-10/1/2018</b>	221,606	4,262	290,954	12,000	913,358	<b>1,442,180</b>	-3,000,000
Revenues-FY2018/2019	1,350,000	1,200,000	3,010,000			<b>5,560,000</b>	
Transfer in from General Funds		450,000				<b>450,000</b>	
<b>Total Funds Available</b>	<b>1,571,606</b>	<b>1,654,262</b>	<b>3,300,954</b>	<b>12,000</b>	<b>913,358</b>	<b>7,452,180</b>	<b>-3,000,000</b>
Debt Service	625,000	1,039,304	1,651,747			<b>3,316,051</b>	
New Debt		600,000	400,000			<b>1,000,000</b>	
Technology	425,000					<b>425,000</b>	
Parking Lots/Roofs	300,000		300,000			<b>600,000</b>	
Handy - Kitchen Hood			325,000			<b>325,000</b>	
Maintenance Plan	50,000		450,000			<b>500,000</b>	
<b>TOTAL PROJECTS</b>	<b>1,400,000</b>	<b>1,639,304</b>	<b>3,126,747</b>	<b>0</b>	<b>0</b>	<b>6,166,051</b>	<b>0</b>
<b>Balance-9/30/2019</b>	<b>171,606</b>	<b>14,958</b>	<b>174,207</b>	<b>12,000</b>	<b>913,358</b>	<b>1,286,129</b>	<b>-3,000,000</b>

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<b>Beginning Balance-10/1/2019</b>	171,606	14,958	174,207	12,000	913,358	<b>1,286,129</b>	<b>-3,000,000</b>
Revenues-FY2019/2020	1,400,000	1,400,000	3,020,000			<b>5,820,000</b>	
Transfer in from General Fund		1,086,642				<b>1,086,642</b>	
<b>Total Funds Available</b>	<b>1,571,606</b>	<b>2,501,600</b>	<b>3,194,207</b>	<b>12,000</b>	<b>913,358</b>	<b>8,192,771</b>	<b>-3,000,000</b>
Debt Service	625,000	1,384,304	1,297,745			<b>3,307,049</b>	
New Debt - \$24 million	200,000		800,000			<b>1,000,000</b>	
Technology	400,000					<b>400,000</b>	
Upgrade Front of Schools-Harlan and Weeden		1,086,642			913,358	<b>2,000,000</b>	
FHS - Air Conditioning Auxiliary Gym	0		500,000			<b>500,000</b>	
Maintenance Plan	50,000		400,000			<b>450,000</b>	
<b>TOTAL PROJECTS</b>	<b>1,275,000</b>	<b>2,470,946</b>	<b>2,997,745</b>	<b>0</b>	<b>913,358</b>	<b>7,657,049</b>	<b>0</b>
<b>Balance-9/30/2020</b>	<b>296,606</b>	<b>30,654</b>	<b>196,462</b>	<b>12,000</b>	<b>0</b>	<b>535,722</b>	<b>-3,000,000</b>

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	PSF 14-2120	4 Mill Adv 14-6001	Sales Tax 14-6520	2016 Warrants 14-9110	Sale of Property 14-9315	TOTALS	<i>Unfunded</i>
<b>Beginning Balance-10/1/2020</b>	296,606	30,654	196,462	12,000	0	<b>535,722</b>	<b>-3,000,000</b>
Revenues-FY2020/2021	1,350,000	1,500,000	3,150,000			<b>6,000,000</b>	
Transfer in from General Fund						<b>0</b>	
<b>Total Funds Available</b>	<b>1,646,606</b>	<b>1,530,654</b>	<b>3,346,462</b>	<b>12,000</b>	<b>0</b>	<b>6,535,722</b>	<b>-3,000,000</b>
Debt Service	1,000,000	700,000	1,606,624			<b>3,306,624</b>	
New Debt			1,000,000			<b>1,000,000</b>	
Technology	400,000					<b>400,000</b>	
FHS - Freezer/Cooler			150,000			<b>0</b>	
Parking Lots & Roofs		750,000				<b>750,000</b>	
Maintenance Plan	50,000		475,000			<b>525,000</b>	
<b>TOTAL PROJECTS</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>3,231,624</b>	<b>0</b>	<b>0</b>	<b>5,981,624</b>	
<b>Balance-9/30/2021</b>	<b>196,606</b>	<b>80,654</b>	<b>114,838</b>	<b>12,000</b>	<b>0</b>	<b>554,098</b>	<b>-3,000,000</b>