

Proposed FY 2023 Budget Capital Project Funds

	Local Capital Fund	SPLOST V 2018	2018 Bonds Construction	2022 Bonds Construction	SPLOST VI	Totals
Estimated Fund Balance - July 1, 2022	\$1,618,480	\$13,950,823	\$64,352,416	\$7,048,532	\$0	\$86,970,251
Revenues						
Interest Revenue	\$1,200	\$8,400	\$108,000	\$3,500	\$12,000	\$133,100
SPLOST Proceeds					\$7,435,437	\$7,435,437
Incoming Transfers from General Fund			\$3,551,000			\$3,551,000
Incoming Transfers from SPLOST			\$5,000,000	\$650,000		\$5,650,000
Total Budgeted Revenues	\$1,200	\$8,400	\$8,659,000	\$653,500	\$7,447,437	\$16,769,537
Expenditures						
Balance of BCES Phase II Addition	\$362,900					\$362,900
Balance of RHMS Addition			\$104,000			\$104,000
CES Summer Renovations				\$4,798,000		\$4,798,000
North Bryan Athletics Project				\$979,500		\$979,500
BCMHS Track		\$695,000				\$695,000
RHHS Summer Renovations & West Gym				\$1,921,000		\$1,921,000
RHHS Sitework & New Construction			\$55,435,000			\$55,435,000
Teaching & Learning Online Instruction		\$59,650				\$59,650
Technology Infrastructure & Equipment		\$1,166,842				\$1,166,842
Purchase of Buses		\$487,500				\$487,500
Transfer to 2018 & 2021 Debt Service		\$3,380,070				\$3,380,070
Transfer to Bond Construction		\$5,000,000			\$650,000	\$5,650,000
Total Budgeted Expenditures	\$362,900	\$10,789,062	\$55,539,000	\$7,698,500	\$650,000	\$75,039,462
Estimated Fund Balance - June 30, 2023	\$1,256,780	\$3,170,161	\$17,472,416	\$3,532	\$6,797,437	\$28,700,326