

Capital Reserve Activity/Plan

FY 2020 ENDING BALANCE		\$19,608.03
2021(CURRENT)	Added From March 2020 Vote	\$75,000.00
	FY 2021 BEGINNING BALANCE	\$94,608.03
	Fence installation	\$45,000.00
	Gym Floor	\$25,000.00 Sand, repaint lines/graffics, refinish
	Expected Total Expenditures	\$70,000.00
	Investment Income	
EXPECTED FY 2021 ENDING BALANCE		\$24,608.03
Anticipated From March 2021 Vote		\$125,000.00
2022	FY 2022 BEGINNING BALANCE	\$149,608.03
	Middle School walk-in Refriderator	\$9,500.00
	Field renovations	\$65,000.00 Soccer relocation, Baseball diamond renovation
	Expected Total Expenditures	\$74,500.00
	Investment Income	
EXPECTED FY 2022 ENDING BALANCE		\$75,108.03
Anticipated From March 2022 Vote		\$125,000.00
2023	FY 2023 BEGINNING BALANCE	\$200,108.03
	Field renovations	\$60,000.00 Softball renovation, remaining field work/leveling
	Roof Sections G, H, I, K, R, & U	\$5,000.00 Thayer Slate Maintenance
	Expected Total Expenditures	\$130,000.00
	Investment Income	
EXPECTED FY 2023 ENDING BALANCE		\$70,108.03
Anticipated From March 2023 Vote		\$125,000.00
2024	FY 2024 BEGINNING BALANCE	\$195,108.03
	Tractor purchase	\$35,000.00
	Garage for tractor	\$35,000.00
	Expected Total Expenditures	\$70,000.00
	Investment Income	
EXPECTED FY 2024 ENDING BALANCE		\$125,108.03

2025	Anticipated From March 2024 Vote	\$150,000.00	Bond is Paid off
	FY 2025 BEGINNING BALANCE	\$275,108.03	
	Roof Sections G, H, I, K, R, & U	\$5,000.00	Thayer Slate Maintenance
	Roof Section M	\$14,400.00	Gym Storage/Electrical Membrane
	Roof Section T & Q	\$52,200.00	Gym Ramp/Locker Room Membrane
	Roof Sections X1 & X2	\$118,260.00	7th/8th Grade
	Roof Section A	\$18,400.00	Glass Hallway
	Expected Total Expenditures	\$208,260.00	
	Investment Income		
	EXPECTED FY 2025 ENDING BALANCE	\$66,848.03	
2026	Anticipated From March 2025 Vote	\$150,000.00	
	FY 2026 BEGINNING BALANCE	\$216,848.03	
	Expected Total Expenditures	\$0.00	
	Investment Income		
	EXPECTED FY 2026 ENDING BALANCE	\$216,848.03	
2027	Anticipated From March 2026 Vote	\$150,000.00	
	FY 2027 BEGINNING BALANCE	\$366,848.03	
	Roof Sections G, H, I, K, R, & U	\$5,000.00	Thayer Slate Maintenance
	Roof Section W	\$129,960.00	Membrane Between Gym & Library
	Expected Total Expenditures	\$134,960.00	
	Investment Income		
	EXPECTED FY 2027 ENDING BALANCE	\$231,888.03	
2028	Anticipated From March 2027Vote	\$150,000.00	
	FY 2028 BEGINNING BALANCE	\$381,888.03	
	Roof Section F	\$381,480.00	Elementary Except Kitchen/Café
	Expected Total Expenditures	\$381,480.00	
	Investment Income		
	EXPECTED FY 2028 ENDING BALANCE	\$408.03	
2029	Anticipated From March 2028 Vote	\$150,000.00	
	FY 2029 BEGINNING BALANCE	\$150,408.03	
	Front parking lot	\$100,000.00	Re-pave
	Roof Sections G, H, I, K, R, & U	\$5,000.00	Thayer Slate Maintenance
	Replace 4 of remaining 8 uni-vents	\$30,000.00	4 Remaining
	Expected Total Expenditures	\$135,000.00	
	Investment Income		
	EXPECTED FY 2029 ENDING BALANCE	\$15,408.03	
2030	Anticipated From March 2029 Vote	\$150,000.00	
	FY 2030 BEGINNING BALANCE	\$165,408.03	
	HVAC Controls update	\$50,000.00	Phase 1
	Expected Total Expenditures	\$50,000.00	
	Investment Income		
	EXPECTED FY 2030 ENDING BALANCE	\$115,408.03	
2031	Anticipated From March 2029 Vote	\$150,000.00	
	FY 2030 BEGINNING BALANCE	\$265,408.03	
	HVAC Controls update	\$50,000.00	Phase 2
	Expected Total Expenditures	\$50,000.00	
	Investment Income		
	EXPECTED FY 2030 ENDING BALANCE	\$215,408.03	