

CAPITAL PROJECT DETAIL BUDGET PROJECTION

For Fiscal Year Ending June 30, 2007

Blissfield Community School District

	<u>ACTUAL</u> 2004-2005	<u>ESTIMATED</u> 2005-2006	<u>ESTIMATED</u> 2006-2007
REVENUES			
Property Tax Levy	\$379,996	\$406,668	\$410,000
Other Revenue	1,288	5,872	2,000
General Fund Transfer In	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u><u>\$381,284</u></u>	<u><u>\$412,540</u></u>	<u><u>\$412,000</u></u>
EXPENDITURES			
Capital Outlay	\$402,500	\$603,096	\$410,000
Other	3,783	19,500	15,000
General Fund Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>\$406,283</u></u>	<u><u>\$622,596</u></u>	<u><u>\$425,000</u></u>
DIFFERENCE (Revenue-Exp)	<u><u>-24,999</u></u>	<u><u>-210,056</u></u>	<u><u>-13,000</u></u>
FUND BALANCE - YEAR BEGINNING	248,220	223,221	13,165
FUND BALANCE - END OF YEAR	223,221	13,165	165