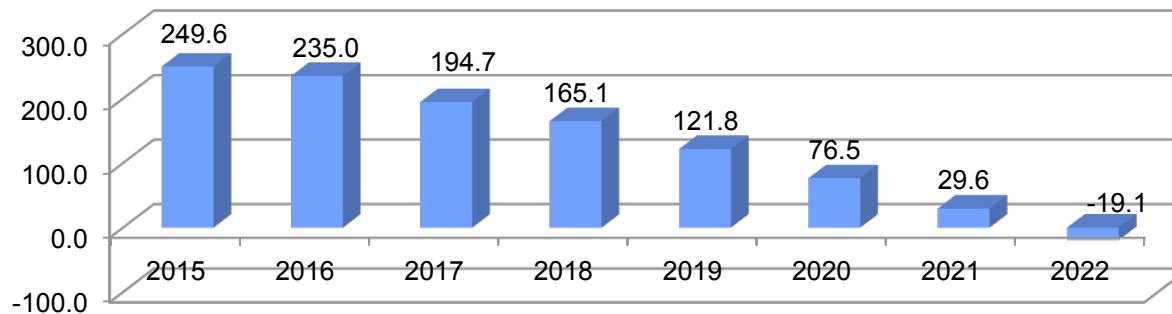


District 64 Operating Plan – Financial Projections – Resources/Capital Needs

Resources for Capital Needs								
		Actuals			Budget	Projections		
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Capital Priorities								
Facilities (Does not include Architect fees)								
	Carpenter	\$0.0	\$2.0	\$2.1	\$0.1	NA	NA	NA
	Field	\$0.0	\$0.0	\$0.1	\$4.0	\$1.2	NA	NA
	Franklin	\$2.4	\$0.1	\$1.3	\$0.1	NA	NA	NA
	Lincoln	\$0.0	\$0.0	\$0.5	\$0.1	NA	NA	NA
	Unassigned Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5
	O&M Fund	\$0.1	\$0.3	\$0.5	\$0.2	\$0.2	\$0.2	\$0.2
Technology								
	Equipment	\$0.5	\$0.5	\$0.7	\$0.6	\$0.6	\$0.6	\$0.6
	1:1 Initiative	\$0.0	\$0.0	\$0.0	\$1.1	\$0.4	\$0.4	\$0.5
	Infrastructure	\$0.1	\$0.1	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
Supplies								
	Textbook Adoption	\$0.0	\$0.0	\$0.5	\$0.0	\$0.5	\$0.0	\$0.5

**Days Cash On Hand
With \$2.5 Million of Capital Starting in FY 17**



Assumptions

Revenue:

- Tax Levy – PTELL Formula
- Student Fees – no increase
- State & Federal – no Increase

Expenditures

- FY16 Plus 5.5 FTE
(thereafter at FY 16 level)
- Benefits – 5% Increase
- All Other – increase at CPI-U

Board Consensus Goals

**Revenues:
Actuals & Projections**

**Expenses:
Actuals & Projections**

**Financial Projections
Capital Needs**