

**ORIGINAL BUDGET PROPOSAL  
FOR THE BOARD OF EDUCATION OF  
BRIMLEY AREA SCHOOLS  
2018-2019 BUDGET**

**Monday, June 18, 2018**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **2014 REFUNDING BONDS DEBT SERVICE FUND**, of Brimley Area Schools for fiscal year 2018-19 is as follows

**2014 REFUNDING BONDS DEBT SERVICE  
REVENUES**

**July, 2018 Proposed  
Budget**

1xx Local Revenue Sources	\$407,924
2xx State Revenue Sources	-
<b>Total Revenues</b>	<u><b>\$407,924</b></u>

Projected Fund Balance July 1, 2018	<u><b>\$98,767</b></u>
<b>Total Available to appropriate</b>	<u><u><b>\$506,691</b></u></u>

**EXPENDITURES**

25X Other Business Services	\$1,400
5xx Debt Service Payments	\$420,550
<b>Total Expenditures</b>	<u><b>\$421,950</b></u>

Excess Revenues Over(under) Expenditures	<b>(\$14,026)</b>
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PROJECTED FUND BALANCE JUNE 30, 2019	<u><u><b>\$84,741</b></u></u>
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**ORIGINAL BUDGET PROPOSAL  
FOR THE BOARD OF EDUCATION OF  
BRIMLEY AREA SCHOOLS  
2018-19 BUDGET**

**Monday, June 18, 2018**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SINKING FUND, of Brimley Area Schools for fiscal year 2018-19 is as follows

**2012 SINKING FUND**

**REVENUES**

**July, 2018  
Proposed  
Budget**

1xx Local Revenue Sources	\$0
Total Revenues	\$0
Projected Fund Balance July 1. 2018	\$40,091
Total Available to appropriate	\$40,091

**EXPENDITURES**

4xx Building Improvements	\$40,091
Total Expenditures	\$40,091
Excess Revenues Over(under) Expenditures	(\$40,091)

PROJECTED FUND BALANCE JUNE 30, 2019	\$0
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**FOR THE BOARD OF EDUCATION OF  
BRIMLEY AREA SCHOOLS  
2018-19 BUDGET**

**Monday, June 18, 2018**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **CAPITAL PROJECTS FUND**, of Brimley Area Schools for fiscal year 2018-19 is as follows

**CAPITAL PROJECTS FUND**

**REVENUES**

**July, 2018  
Proposed  
Budget**

<b>6xx Incoming Transfers</b>	\$25,000
<b>Total Revenues</b>	<u>\$25,000</u>
<b>Projected Fund Balance July 1. 2018</b>	<u>\$125,000</u>
<b>Total Available to appropriate</b>	<u>\$150,000</u>

**EXPENDITURES**

<b>4xx Building Improvements</b>	\$125,000
<b>Total Expenditures</b>	<u>\$125,000</u>
<b>Excess Revenues Over(under) Expenditures</b>	<b>(\$100,000)</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2019</b>	<u><u>\$25,000</u></u>