

Capital Outlay Expenditures		Projected	Actual			
		<b>2017 Expenditures</b>				
1	Roof	Nothing needed	\$0.00		Balance	\$162,900.00
2	HVAC	WES	\$50,000.00			
5	Site Improvem	Track	\$225,000.00			
6	Rent/lease	Equipment/Scoreboard	\$25,000.00			
7	Debt	Energy bill	\$41,100.00			
8	Technology	Continue to improve our network 3 mils	\$145,000.00			
9	Maintenace	Salary. Just in case	\$0.00			
10	Transportation	Bus/vans	\$50,000.00			
11	Maintenace	Equipment/truck	\$51,000.00			
12	Mower	Mower replacement	\$0.00			
13	Other Equip	Kitchen etc	\$10,000.00			
14	Toshiba	Copier Rental	\$40,000.00			
		Total	\$637,100.00	\$0.00		
		Budgeted Amount	\$800,000.00			

		<b>2018 Expenditures</b>				
1	Roof	Nothing needed	\$0.00		Balance	\$83,900.00
2	HVAC	HS/MS	\$150,000.00			
5	Site Improvem	parking lots	\$200,000.00			
6	Rent/lease	Equipment	\$15,000.00			
7	Debt	Energy bill	\$41,100.00			
8	Technology	Continue to improve our network 3 mils	\$145,000.00			
9	Maintenace	Salary. Just in case	\$0.00			
10	Transportation	Bus/vans	\$50,000.00			
11	Maintenace	Equipment/truck	\$50,000.00			
12	Mower	Mower replacement	\$15,000.00			
13	Other Equip	Kitchen etc	\$10,000.00			
14	Copier Rental	Toshiba	\$40,000.00			
		Total	\$716,100.00	\$0.00		
		Budgeted Amount	\$800,000.00			

**2019 Expenditures**

1	Roof	Nothing needed	\$0.00		Balance	\$433,900.00
2	HVAC	HS/MS	\$50,000.00			
5	Site Improvem	parking lots	\$15,000.00			
6	Rent/lease	Equipment	\$15,000.00			
7	Debt	Energy bill	\$41,100.00			
8	Technology	Continue to improve our network 3 mils	\$145,000.00			
9	Maintenace	Salary. Just in case	\$0.00			
10	Transportation	Bus/vans	\$0.00			
11	Maintenace	Equipment	\$50,000.00			
12	Mower	Mower replacement	\$0.00			
13	Other Equip	Kitchen etc	\$10,000.00			
14	Copier rental	Toshiba	\$40,000.00			
		Total	\$366,100.00	\$0.00		
		Budgeted Amount	\$800,000.00			

**2020 Expenditures**

1	Roof	Nothing needed	\$0.00		Balance	\$435,000.00
2	HVAC	HS/MS	\$35,000.00			
5	Site Improvem	parking lots	\$20,000.00			
6	Rent/lease	Equipment	\$15,000.00			
7	Debt	Energy bill	\$0.00			
8	Technology	Continue to improve our network 3 mils	\$145,000.00			
9	Maintenace	Salary. Just in case	\$50,000.00			
10	Transportation	Bus/vans	\$0.00			
11	Maintenace	Equipment	\$50,000.00			
12	Mower	Mower replacement	\$0.00			
13	Other Equip	Kitchen etc	\$10,000.00			
14	Copier rental	Toshiba	\$40,000.00			
		Total	\$365,000.00	\$0.00		
		Budgeted Amount	\$800,000.00			

**2021 Expenditures**

Overall Balance

1	Roof	Nothing needed	\$50,000.00		Balance	\$130,900.00
2	HVAC	???	\$50,000.00			

5	Site Improv	Fix parking lots/pavement/concrete/Track	\$100,000.00	
6	Rent/lease	Equipment	\$15,000.00	
7	Debt	Energy bill	\$41,100.00	
8	Technology	Continue to improve our network 3 mils	\$145,000.00	
9	Maintenace	Salary. Just in case	\$50,000.00	
10	Transportation	Bus/vans	\$100,000.00	
11	Maintenace	Equipment	\$23,000.00	
12	Mower	Mower replacement	\$0.00	
13	Other Equip	Kitchen etc	\$10,000.00	
14	Toshiba	Copier Rental	\$85,000.00	
		Total	\$669,100.00	\$0.00
		Budgeted Amount	\$800,000.00	