

ABRSD SPECIAL REVENUE FUNDS
YEAR END BALANCES

	FUND #	FUND TITLE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE
ADMIN	3311	SUPERINTENDENT GIFTS	\$154.02	\$444.02	\$1,534.02	\$707.50	\$0.00
	3315	UNITED WAY GIFT	\$994.95	\$994.95	\$994.95	\$994.95	\$994.95
	3323	CURRICULUM GIFT	\$349.11	\$956.71	\$663.06	\$908.45	\$229.51
	8089	ESL REVOLVING	\$10.57	\$10.57	\$10.57	\$10.57	\$0.00
	3501	INSURANCE REIMBURSEMENT	\$15,574.19	\$15,431.38	\$17,065.96	\$17,135.16	\$16,094.95
	3417	TELEPHONE REVOLVING	\$26,699.84	\$22,715.95	\$28,444.95	\$25,907.43	\$0.00
	3502	VENDOR RECOVERY	\$38,348.98	\$40,698.79	\$40,698.79	\$40,698.79	(\$0.00)
	3331	TEACHING AMERICAN HISTORY	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
	3353	DISTRICT WIDE GIFTS					\$1,273.47
		TOTAL	\$82,131.66	\$81,252.37	\$88,412.30	\$86,362.85	\$18,592.88
ATHLETICS	3301	ATHLETIC GIFTS	\$6,203.76	\$0.00	\$0.00	\$0.00	\$4,000.00
	3303	ABSAF: ATHLETICS	\$5,791.13	\$0.00	\$0.00	\$0.00	\$0.00
	3405	ATHLETIC REVOLVING	(\$0.00)	\$2,223.06	(\$0.00)	(\$0.00)	(\$0.00)
		TOTAL	\$11,994.89	\$2,223.06	(\$0.00)	(\$0.00)	\$4,000.00
BLANCHARD	3348	BLANCHARD GIFTS					\$3,084.69
BUILDINGS & GROUNDS	3322	ELM STREET HOOPS GIFT	\$1,214.00	\$1,214.00	\$1,214.00	\$1,214.00	\$1,214.00
	3324	SOLAR PANEL PROJECT	\$1,555.75	\$1,555.75	\$1,555.75	\$1,555.75	\$1,555.75
	3329	FRIENDS OF LOWER FIELDS	\$0.00	\$0.00	\$4,131.90	\$13,460.82	\$58,406.94
	3330	LOWER FIELDS GIFT 2	\$0.00	\$0.00	\$4,130.31	\$4,130.31	\$0.00
	3347	DOW TRACK GIFT	\$0.00	\$0.00	\$0.00	\$95,465.38	\$0.00
	4001	LOWER FIELDS CONSTRUCTION	\$0.00	\$0.00	\$3,673.40	\$3,821.41	(\$0.00)
	3503	VANDALISM REIMBURSEMENT	\$311.09	\$311.09	\$311.09	\$311.09	\$0.00
	3342	WEST ACTON BOARDWALK					\$11,072.50
	3332	DAMON PLAYGROUND					\$855.15
		TOTAL	\$3,080.84	\$3,080.84	\$15,016.45	\$119,958.76	\$73,104.34
COMMUNITY EDUCATION	3402	COMMUNITY EDUCATION	466,570.20	433,037.22	560,695.52	683,484.87	728,556.05
	3403	USE OF FACILITIES	0.09	(0.00)	14,160.82	0.07	
	3404	DRIVERS EDUCATION	92,027.89	125,045.06	171,916.98	207,031.60	267,425.17
		TOTAL	\$558,598.18	\$558,082.28	\$746,773.32	\$890,516.54	\$995,981.22

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	FUND #	FUND TITLE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE
CONANT	3349	CONANT GIFTS					\$1,394.20
DOUGLAS	3350	DOUGLAS GIFTS					\$701.74
EXTENDED DAY	3410	MERRIAM AM/PM					\$143,153.20
	3409	DOUGLAS AT DAWN/DUSK					\$105,964.97
	3408	BLANCHARD AM/PM EXTENDED DAY					\$220,006.41
		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$469,124.58
ENRICHMENT GIFTS	3343	CONANT ENRICHMENT GIFT					\$109,422.39
	3344	GATES ENRICHMENT GIFT					\$15,348.02
	3345	McCARTHY-TOWNE ENRICHMENT GIFT					\$36,571.28
		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$161,341.69
GATES	3339	GATES GIFTS					\$12,103.08
INTEGRATED PRESCHOOLS	3427	BL INTEGRATED PRESCHOOL	\$108,752.15	\$118,511.65	\$168,962.37	\$74,112.88	\$32,713.75
	3429	AD INTEGRATED PRESCHOOL					\$100,301.72
		TOTAL	\$108,752.15	\$118,511.65	\$168,962.37	\$74,112.88	\$133,015.47

ABRSD SPECIAL REVENUE FUNDS
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	FUND #	FUND TITLE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE
JUNIOR HIGH	3305	JUNIOR HIGH GIFTS	\$9,562.01	\$11,769.11	\$8,978.95	\$12,123.80	\$16,748.19
	3312	ABSAF:JUNIOR HIGH EXTRACURRICULAR	\$5,073.09	\$5,100.08	\$1,211.82	\$3,453.85	\$864.26
	3314	JOHN LORING MEMORIAL GIFT	\$4,633.99	\$4,638.61	\$4,643.03	\$4,645.48	\$4,647.82
	3316	PROJECT WELLNESS JUNIOR HIGH	\$4,488.06	\$0.00	\$0.00	\$0.00	\$2,030.00
	3317	EDFAAB GIFT - JUNIOR HIGH	\$3.64	\$3.64	\$3.64	\$3.64	\$274.38
	3411	LOST BOOKS-JUNIOR HIGH	\$3,755.70	\$3,880.28	\$3,616.09	\$5,772.09	\$6,918.93
			TOTAL	\$27,516.49	\$25,391.72	\$18,453.53	\$25,998.86
LIBRARY REVOLVING	3416	LIBRARY REVOLVING	\$10,795.01	\$7,831.63	\$8,834.19	\$7,905.73	\$20,434.90
McCARTHY-TOWNE	3340	McCARTHY-TOWNE TECHNOLOGY					\$0.50
	3351	MCCARTHY-TOWNE GIFTS, PRIVATE GRANTS					\$400.00
		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.50
MERRIAM	3346	MERRIAM OPEN CIRCLE GIFT					\$0.00
	3352	MERRIAM GIFTS					\$62.91
		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$62.91
ODP REVOLVING	3428	ODP REVOLVING	\$87,085.99	\$87,846.33	\$96,801.24	\$12,279.36	\$51,567.98
PERFORMING ARTS	3302	ABSAF: SENIOR HIGH PERFORMING ARTS	(\$0.00)	(\$0.00)	\$3,357.36	\$5,608.46	\$4,695.17
	3304	BAND UNIFORMS	\$1,802.22	\$4,647.34	\$0.00	\$0.00	\$0.00
	3321	AB FRIENDS OF DRAMA GIFTS	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	3327	DRAGONFLY THEATER	\$31,642.24	\$16,059.33	\$0.00	\$8,136.44	\$10,932.14
	3415	PERFORMING ARTS REVOLVING	\$1,362.27	\$0.00	\$5,568.93	\$8,630.76	\$3,799.73
	3422	JUNIOR HIGH THEATER REVOLVING	\$5,959.22	\$1,074.39	(\$0.00)	\$7,730.50	\$1,660.29
	3423	SENIOR HIGH: PROSCENIUM CIRCUS	\$5,966.69	\$3,997.41	\$12,627.40	\$7,987.38	\$4,274.54
	3425	SENIOR HIGH CHORUS	\$8,035.43	\$17,242.02	\$8,889.05	\$9,635.06	\$3,307.01
		TOTAL	\$54,793.07	\$43,045.49	\$30,467.74	\$47,753.60	\$28,693.88

ABRSD SPECIAL REVENUE FUNDS
YEAR END BALANCES

	FUND #	FUND TITLE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE
PRIVATE GIFTS / GRANTS	3318	PARENT INVOLVEMENT PROJECT	\$5,641.22	\$12,585.02	\$16,739.77	\$17,691.68	\$20,088.91
	3325	NSTA TOYOTA TAPESTRY	\$1,542.46	\$1,542.46	\$1,003.54	\$71.37	(\$0.00)
	3326	MCC BIG YELLOW SCHOOL BUS	\$124.59	\$205.14	\$205.14	\$205.14	\$1,909.19
	3328	NSTAR POWER DOWN PROJECT	\$0.00	\$1,150.00	\$21,050.00	\$16,335.27	\$13,479.07
		TOTAL	\$7,308.27	\$15,482.62	\$38,998.45	\$34,303.46	\$35,477.17
PTO	3308	SENIOR HIGH GIFT-PTSO	\$13,099.69	\$15,893.62	\$10,874.21	\$6,920.56	\$6,062.99
	3333	BLANCHARD PTO					\$0.00
	3334	CONANT PTO					\$1,501.13
	3335	DOUGLAS PTO					\$7,754.87
	3336	GATES PTO					\$4,251.57
	3337	McCARTHY-TOWNE PTO					\$4,959.18
	3338	MERRIAM PTO					\$12,807.71
	TOTAL	\$13,099.69	\$15,893.62	\$10,874.21	\$6,920.56	\$37,337.45	
SCHOOL CHOICE	3401	SCHOOL CHOICE	\$37,821.70	\$4,728.94	\$65,801.74	\$64,984.42	\$180,965.18
SCHOOL LUNCH	3201	SCHOOL LUNCH	\$335,372.27	\$314,940.88	\$296,568.68	\$365,035.68	\$731,034.98
SCHOOL STORES	3421	JUNIOR HIGH STORE REVOLVING	\$7,614.67	\$7,753.86	\$2,863.30	\$1,382.58	\$485.54
	3420	EMPORIUM REVOLVING	\$78,328.88	\$42,003.36	\$25,585.06	(\$7.77)	\$10,052.23
		TOTAL	\$85,943.55	\$49,757.22	\$28,448.36	\$1,374.81	\$10,537.77

ABRSD SPECIAL REVENUE FUNDS
YEAR END BALANCES

	FUND #	FUND TITLE	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE	FY15 BALANCE
	3306	SENIOR HIGH GIFTS	\$8,296.23	\$9,605.98	\$5,687.03	\$4,981.44	\$6,601.44
	3307	SENIOR HIGH GIFT;GAZEBO	\$1,002.41	\$1,282.41	(\$0.00)	(\$0.00)	(\$0.00)
	3309	SENIOR HIGH GIFT;OTHER	\$4,776.13	\$9,569.52	\$20,298.00	(\$4,490.60)	\$10,996.99
	3310	SENIOR HIGH GIFT; ABSAF	\$375.25	\$375.25	\$0.00	\$15,352.00	\$0.00
	3313	ABSAF; SENIOR HIGH EXTRACURRICULAR	\$2,102.38	\$5,598.52	\$0.00	\$11,338.17	\$3,298.11
	3319	SENIOR HIGH; COMMUNITY SERVICE GIFTS	\$180.03	\$162.84	\$978.31	\$3,080.59	\$3,296.38
	3320	SENIOR HIGH; SPECTRUM	\$728.95	\$1,887.95	\$2,429.95	\$1,651.95	\$88.77
SENIOR HIGH	3412	LOST BOOKS-SENIOR HIGH	\$24,458.38	\$29,325.26	\$24,574.67	\$24,035.26	\$23,744.26
	3413	PARKING-SENIOR HIGH	\$20,671.80	\$26,341.55	\$13,127.45	\$29,445.55	\$8,549.36
	3419	SCHOOL TO BUSINESS	\$3,313.59	\$956.88	\$0.00	(\$2,867.93)	(\$0.00)
	8091	SMOKING REVOLVING	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
	3430	SWAP TUITION	\$4,078.32	\$256.32	\$256.32	(\$168.68)	\$0.00
	3424	SENIOR HIGH;COUNSELING/TESTING	\$29,584.94	\$15,959.56	\$13,220.74	\$9,031.74	\$6,057.89
		TOTAL	\$99,588.41	\$101,342.04	\$80,592.47	\$91,409.49	\$62,633.20
SUMMER SCHOOL TUITION	3414	SUMMER SCHOOL TUITION	\$106,312.43	\$126,970.84	\$85,812.85	\$147,704.65	\$174,894.21
TRANSPORTATION	3418	TRANSPORTATION	\$56,091.05	\$66,788.40	\$87,475.51	\$98,365.65	\$0.00
		GRAND TOTAL	\$1,686,285.65	\$1,623,169.93	\$1,868,293.41	\$2,074,987.30	\$3,237,967.60

APS SPECIAL REVENUE FUNDS
YEAR END BALANCES

	FUND	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE
ADMIN	APS SUPERINTENDENT	\$145.29	\$145.29	\$145.29	\$145.29
	APS ESL AFTER SCHOOL	\$323.53	\$323.53	\$323.53	\$323.53
	BAY STATE READERS 2ND	\$170.29	\$170.29	\$170.29	\$170.29
	CURRICULUM GIFTS	\$744.32	\$744.32	\$10.00	\$10.00
	LIBRARY SUPPORT	\$6,794.10	\$11,597.87	\$13,784.61	\$10,319.29
	MCC BIG YELLOW SCHOOL BUS	\$1,349.75	\$1,749.75	\$2,104.05	\$1,704.05
	SINGAPORE MATH	\$20.16	\$20.16	\$20.16	\$20.16
	TEACHING AMERICAN HISTORY	(\$2,625.59)	(\$1,000.00)	\$0.00	\$0.00
	APS PD OUTDOOR CLASSROOM			\$69.01	\$314.37
	ACTON GARDEN GIFT CLUB			\$500.00	\$500.00
	TOTAL	\$6,921.85	\$13,751.21	\$17,126.94	\$13,506.98
ADK GIFTS	APS MCCARTHY ADK GIFT	\$179.41	\$179.41	\$155.15	\$0.00
	GATES ADK GIFT	\$0.00	\$0.00	\$0.00	\$0.00
	DOUGLAS ADK GIFT	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY ED ADK GIFT	\$7,337.72	\$6,127.23	\$59,389.32	\$1,915.30
	TOTAL	\$7,517.13	\$6,306.64	\$59,544.47	\$1,915.30
BUILDINGS & GROUNDS	APS DAMON BUILDING PLAYGROUND	\$2,086.85	\$2,086.85	\$2,086.85	\$2,086.85
	GATES PLAYGROUND EQUIPMENT	\$317.31	\$317.31	\$317.31	\$317.31
	WEST ACTON BOARDWALK	\$12,254.50	\$11,822.50	\$11,822.50	\$11,822.50
	TOTAL	\$14,658.66	\$14,226.66	\$14,226.66	\$14,226.66
CONANT	APS CONANT TECHNOLOGY	\$2.60	\$752.60	\$752.60	\$756.20
	CON: PROFESSIONAL DEV GIFT	\$229.23	\$229.23	\$229.23	\$229.23
	CONANT ART GIFT	\$5.22	\$5.22	\$5.22	\$95.48
	CONANT FOUNDATION MTG GIFT	\$11.29	\$11.29	\$11.29	\$11.29
	EDFAAB GIFT	\$270.74	\$270.74	\$270.74	\$270.74
	TOTAL	\$519.08	\$1,269.08	\$1,269.08	\$1,362.94
DOUGLAS	APS DOUGLAS DEC MATH	\$48.14	\$48.14	\$48.14	\$48.14
	APS DOUGLAS JAPANESE	\$4.94	\$4.94	\$4.94	\$4.94
	APS DOUGLAS MENTORING	\$606.44	\$606.44	\$606.44	\$606.44
	DOUGLAS FOUNDATION MTG GIFT	\$42.22	\$42.22	\$42.22	\$42.22
	TOTAL	\$701.74	\$701.74	\$701.74	\$701.74
DOUGLAS BEFORE & AFTER SCHOOL	DOUGLAS AT DAWN/DUSK	\$268,497.33	\$248,992.64	\$254,109.07	\$169,984.19

APS SPECIAL REVENUE FUNDS
YEAR END BALANCES

	FUND	FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE
ENRICHMENT	CONANT ENRICHMENT GIFT	\$46,433.80	\$75,697.14	\$40,859.69	\$101,114.97
	GATES ENRICHMENT GIFT	\$16,640.93	\$18,304.70	(\$31,895.51)	\$25,265.37
	MCT ENRICHMENT GIFT	\$1,649.52	\$6,439.35	\$4,344.47	\$51,330.60
	TOTAL	\$64,724.25	\$100,441.19	\$13,308.65	\$177,710.94
GATES	APS GATES PRIVATE	\$8,584.26	\$10,423.74	\$11,119.77	\$9,018.03
	GATES FOUNDATION MTG GIFT	\$0.07	\$0.00	\$0.00	\$0.00
	ANONYMOUS GIFT	\$0.00	\$3,266.94	\$3,266.94	\$902.94
	TOTAL	\$8,584.33	\$13,690.68	\$14,386.71	\$9,920.97
McCARTHY-TOWNE	APS MCCARTHY TECHNOLOGY	\$0.00	\$371.88	\$714.54	\$3,300.00
	TOTAL	\$0.00	\$371.88	\$714.54	\$3,300.00
MERRIAM	MERRIAM HANDSHAKE PROJECT	\$62.91	\$62.91	\$62.91	\$62.91
	MERRIAM OPEN CIRCLE	\$2,082.00	\$2,100.47	\$3,290.47	\$0.00
	MERRIAM ORGANIC GARDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$2,144.91	\$2,163.38	\$3,353.38	\$62.91
MERRIAM BEFORE & AFTER SCHOOL	MERRIAM MORNING/AFTERNOON	\$163,807.59	\$128,483.64	\$126,712.68	\$141,867.97
	TOTAL	\$163,807.59	\$128,483.64	\$126,712.68	\$141,867.97
PTO	APS CONANT PTO	\$0.00	\$619.07	\$2,021.15	\$7,815.77
	APS DOUGLAS PTO	\$35,093.91	\$13,427.73	\$0.00	\$4,595.25
	APS GATES PTO	\$1,170.26	\$7,349.56	\$1,536.19	\$2,020.93
	APS MCCARTHY TOWNE PTO	\$23,041.93	\$10,690.33	\$4,655.93	\$177.04
	APS MERRIAM PTO	\$22,377.53	\$7,481.88	\$6,455.05	\$355.28
	TOTAL	\$81,683.63	\$39,568.57	\$14,668.32	\$14,964.27
SCHOOL LUNCH	APS SCHOOL LUNCH	(\$499,168.85)	(\$558,705.55)	(\$558,705.55)	(\$621,990.62)
	CONANT SCHOOL LUNCH	\$125,873.59	\$133,079.86	\$138,015.93	\$158,008.00
	DOUGLAS SCHOOL LUNCH	\$73,972.66	\$72,198.57	\$79,054.26	\$106,036.05
	GATES SCHOOL LUNCH	\$130,773.04	\$138,107.59	\$144,573.72	\$152,261.59
	MCCARTHY SCHOOL LUNCH	\$25,527.88	\$18,574.38	\$13,512.24	\$35,133.58
	MERRIAM SCHOOL LUNCH	\$219,047.35	\$235,556.97	\$253,365.93	\$281,646.80
TOTAL	\$76,025.67	\$38,811.82	\$69,816.53	\$111,095.40	
GRAND TOTAL		\$695,786.17	\$608,779.13	\$589,938.77	\$660,620.27

BLANCHARD SPECIAL REVENUE FUNDS
YEAR END BALANCES

FUND TITLE		FY11 BALANCE	FY12 BALANCE	FY13 BALANCE	FY14 BALANCE
ALL DAY KINDERGARTEN	FULL DAY KINDERGARTEN	\$27,379.02	\$21,150.00	\$24,341.34	\$27,372.34
EXTENDED DAY	EXTENDED DAY SCHOOL SERVICES	\$38,464.09	\$150,007.36	\$140,827.45	\$156,841.51
INTEGRATED PRESCHOOL	ECP (PRESCHOOL) REVOLVING FUND	\$12,407.63	\$25,753.22	\$43,809.06	\$82,713.75
	INSURANCE CLAIMS SCHOOL	\$2,216.69			\$1,539.82
	SCHOOL GUARENTEED DEPOSITS	\$50.00	\$50.00	\$50.00	\$0.00
OTHER	BLANCHARD EDUCATIONAL GIFT FUND	(\$81.21)	\$2,453.57	\$5,521.57	\$7,191.57
	TOTAL	\$2,185.48	\$2,503.57	\$5,571.57	\$8,731.39
SCHOOL CHOICE	SCHOOL CHOICE	\$120,403.00	\$196,993.00	\$201,588.00	\$196,220.71
SCHOOL LUNCH	SCHOOL LUNCH	\$16,722.61	\$28,309.98	\$38,147.17	\$51,156.32
	GRAND TOTAL	\$262,456.93	\$486,757.33	\$523,284.60	\$573,478.82

ABRSD ATHLETIC SPECIAL REVENUE FUNDS

6/30/2015 UPDATE

	FY11	FY12	FY13	FY14	FY15
3301 ATHLETIC GIFTS					
Beginning Balance	\$12,248.26	\$6,203.76	\$0.00	\$0.00	\$0.00
Fund Balance Transfer					\$4,000.00
Total Revenues In:	\$25,386.00	\$23,208.95	\$14,406.18	\$12,576.03	\$0.00
Total Expenses Out:	\$31,430.50	\$29,412.71	\$14,406.18	\$12,576.03	\$0.00
Total Encumbrances Out:	-	-	-	-	\$0.00
Year End Balance	\$6,203.76	\$0.00	\$0.00	\$0.00	\$4,000.00
Annual Growth	-49.3%	-100.0%	0.0%		

	FY11	FY12	FY13	FY14	FY15
3303 ABSAF: ATHLETICS					
Beginning Balance	\$45,027.24	\$5,791.13	\$0.00	\$0.00	\$0.00
Total Revenues In:	\$0.00	\$46,000.00	\$44,945.00	\$43,000.00	\$41,000.00
Total Expenses Out:	\$39,236.11	\$51,791.13	\$44,945.00	\$43,000.00	\$41,000.00
Encumbrances Out:	-	-	-	-	-
Year End Balance	\$5,791.13	\$0.00	\$0.00	\$0.00	\$0.00
Annual Growth	-87.1%	-100.0%			

ABRSD ATHLETIC SPECIAL REVENUE FUNDS

6/30/2015 UPDATE

	FY11	FY12	FY13	FY14	FY15
3405 ATHLETIC REVOLVING					
Beginning Balance	\$40,734.77	\$0.00	\$2,223.06	\$0.00	\$0.00
Fund Balance Transfer					-\$4,000.00
Total Revenues In:	\$446,062.50	\$438,082.91	\$415,514.05	\$405,636.43	\$377,282.64
Total Expenses Out:	\$486,797.27	\$435,859.85	\$417,737.11	\$405,636.43	\$373,282.64
Encumbrances Out:	-	-	-	-	-
Year End Balance	\$0.00	\$2,223.06	(\$0.00)	(\$0.00)	(\$0.00)
Annual Growth	-100.0%		-100.0%		
TOTALS					
Beginning Balance - TOTAL	\$98,010.27	\$11,994.89	\$2,223.06	(\$0.00)	(\$0.00)
Fund Balance Transfers - TOTAL					\$0.00
Revenues In - TOTAL	\$471,448.50	\$507,291.86	\$474,865.23	\$461,212.46	\$418,282.64
Expenses Out - TOTAL	\$557,463.88	\$517,063.69	\$477,088.29	\$461,212.46	\$414,282.64
Encumbrances Out- TOTAL	-	-	-	-	\$0.00
Year End Balance-TOTAL	\$11,994.89	\$2,223.06	(\$0.00)	(\$0.00)	\$4,000.00
Annual Growth	-87.8%	-81.5%	-100.0%		

ABRSD SCHOOL LUNCH SPECIAL REVENUE FUNDS

6/30/2015 UPDATE

FY11 FY12 FY13 FY14 FY15

3201 SCHOOL LUNCH					
Beginning Balance	\$299,626.06	\$335,372.27	\$314,940.88	\$296,568.68	\$365,035.68
ACTON FUND BALANCE TRANSFER					\$132,502.85
BOXBOROUGH FUND BALANCE TRANSFER					\$53,405.32
FUND BALANCE GL ENTRIES					-\$16,590.08
Total Revenues In:	\$899,260.17	\$972,526.81	\$864,714.14	\$996,590.55	\$1,729,534.41
Total Expenses Out:	\$863,513.96	\$992,958.20	\$883,086.34	\$928,123.55	\$1,532,847.46
Encumbrances Out:	-	-	-	-	-
Year End Balance	\$335,372.27	\$314,940.88	\$296,568.68	\$365,035.68	\$731,040.72
Annual Growth	11.9%	-6.1%	-5.8%	23.1%	100.3%

TOTALS					
Beginning Balance - TOTAL	\$299,626.06	\$335,372.27	\$314,940.88	\$296,568.68	\$365,035.68
Acton / Boxborough Fund Balance Transfers - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$169,318.09
Revenues In - TOTAL	\$899,260.17	\$972,526.81	\$864,714.14	\$996,590.55	\$1,729,534.41
Expenses Out - TOTAL	\$863,513.96	\$992,958.20	\$883,086.34	\$928,123.55	\$1,532,847.46
Encumbrances Out- TOTAL	-	-	-	\$0.00	\$0.00
Year End Balance-TOTAL	\$335,372.27	\$314,940.88	\$296,568.68	\$365,035.68	\$731,040.72
Annual Growth	11.9%	-6.1%	-5.8%	23.1%	100.3%

ABRSD COMMUNITY EDUCATION SPECIAL REVENUE FUNDS

6/30/2015

UPDATE

FY11

FY12

FY13

FY14

FY15

3402 COMMUNITY EDUCATION					
Beginning Balance	389,639.45	466,570.20	433,037.22	560,695.52	683,484.87
Boxborough Fund Balance Transfer					67,815.34
Acton Fund Balance Transfer					
Total Revenues In:	2,694,002.95	2,631,697.69	2,709,022.06	2,895,598.47	\$2,951,333.28
Total Expenses Out:	2,617,072.20	2,665,230.67	2,581,363.76	2,772,809.12	\$2,973,839.51
Total Encumbrances Out:	-	-	-	-	-
Year End Balance	466,570.20	433,037.22	560,695.52	683,484.87	728,793.98
Annual Growth	19.7%	-7.2%	29.5%	21.9%	-28.6%

3403 USE OF FACILITIES					
Beginning Balance	54,826.35	0.09	(0.00)	14,160.82	0.07
Total Revenues In:	197,790.34	224,969.86	253,805.52	227,415.99	\$252,176.42
Total Expenses Out:	252,616.60	224,969.95	239,644.70	241,576.74	\$252,176.49
Encumbrances Out:	-	-	-	-	-
Year End Balance	0.09	(0.00)	14,160.82	0.07	-
Annual Growth	-100.00%	-100.00%		-100.00%	

FY11

FY12

FY13

FY14

FY15

3404 DRIVERS EDUCATION					
Beginning Balance	82,559.90	92,027.89	125,045.06	171,916.98	207,031.60
Total Revenues In:	103,334.05	128,692.26	184,306.75	163,398.79	\$212,603.80
Total Expenses Out:	93,866.06	95,675.09	137,434.83	128,284.17	\$152,210.23
Encumbrances Out:	-	-	-	-	-
Year End Balance	92,027.89	125,045.06	171,916.98	207,031.60	267,425.17
Annual Growth	11.5%	35.9%	37.5%	20.4%	12.8%

TOTALS					
Beginning Balance - TOTAL	527,025.70	558,598.18	558,082.28	746,773.32	890,516.54
ABRSD Fund Balance Transfers - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$67,815.34
Revenues In - TOTAL	2,995,127.34	2,985,359.81	3,147,134.33	3,286,413.25	3,416,113.50
Expenses Out - TOTAL	2,963,554.86	2,985,875.71	2,958,443.29	3,142,670.03	\$3,378,226.23
Encumbrances Out- TOTAL	-	-	-	-	-
Year End Balance-TOTAL	558,598.18	558,082.28	746,773.32	890,516.54	996,219.15
Annual Growth	5.99%	-0.09%	33.81%	19.25%	-30.99%

ABRSD CIRCUIT BREAKER TUITION SPECIAL REVENUE FUND

6/30/15

UPDATE

FY11

FY12

FY13

FY14

FY15

		FY11	FY12	FY13	FY14	FY15
3016 Circuit Breaker Tuition						
	Beginning Balance	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Acton Fund Balance Transfer					\$14,726.00
	Boxborough Fund Balance Transfer					\$73,470.00
	Revenues In:					
3016R07 - 3016R15	STATE REVENUE - SEPTEMBER	\$177,940.00	\$285,035.00	\$290,451.00	\$351,205.00	\$511,070.00
46000	STATE REVENUE - DECEMBER	\$177,940.00	\$285,035.00	\$290,451.00	\$351,205.00	\$511,070.00
46000	STATE REVENUE - APRIL	\$177,940.00	\$285,035.00	\$278,026.00	\$351,205.00	\$511,071.00
46000	STATE REVENUE - JUNE	\$243,153.00	\$350,081.00	\$352,688.00	\$351,205.00	\$555,396.00
46000	STATE REVENUE - SUPPLEMENTS		\$42,873.00			
	Total Revenues In:	\$776,973.00	\$1,248,059.00	\$1,211,616.00	\$1,404,820.00	\$2,088,607.00
	Per DESE	\$776,973.00	\$1,248,059.00	\$1,211,616.00	\$1,404,820.00	\$2,044,282.00
	Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,325.00)
	Expenses Out:					
30160701 - 30161501	SPED TUITION	\$776,973.00	\$1,148,059.00	\$1,311,616.00	\$1,404,820.00	\$1,845,350.00
524154	Total Expenses Out:	\$776,973.00	\$1,148,059.00	\$1,311,616.00	\$1,404,820.00	\$1,845,350.00
	Total Encumbrances Out:	-	-	\$0.00	\$0.00	\$0.00
	Undesignated Fund Balance YE Close Entry					
	Year End Balance	\$0.00	\$100,000.00	\$0.00	\$0.00	\$331,453.00
	Annual Growth	0.0%		-100.0%	#DIV/0!	#DIV/0!
	Total Number of Eligible Students Claimed	48.00	45.00	61.00	71.00	86.00

ABRSD SCHOOL CHOICE SPECIAL REVENUE FUND

6/30/2015 UPDATE

FY11 FY12 FY13 FY14 FY15

3401 SCHOOL CHOICE						
Beginning Balance		\$207,017.13	\$37,821.70	\$4,728.94	\$65,801.74	\$64,984.42
Boxborough Fund Balance Transfer						\$196,220.70
Revenues In:						
3401R15 46000	SCHOOL CHOICE STATE REVENUE	\$211,848.00	\$192,628.00	\$235,418.00	\$232,980.00	\$261,263.00
Total Revenues In:		\$211,848.00	\$192,628.00	\$235,418.00	\$232,980.00	\$261,263.00
Expenses Out:						
340101 514065	SCHOOL CHOICE TEACHER - ENGLISH	\$100,510.70	\$160,108.78	\$113,993.20	\$169,304.32	\$102,766.40
340101 514070	SCHOOL CHOICE TEACHER - MATH	\$51,731.00	\$0.00	\$60,352.00	\$64,493.00	\$68,906.00
340101 514078	SCHOOL CHOICE TEACHER - SCIENCE	\$55,113.84	\$65,611.98	\$0.00	\$0.00	\$0.00
340101 514080	SCHOOL CHOICE TEACHER - SOCIAL STUDIES	\$31,310.83	\$0.00	\$0.00	\$0.00	\$0.00
340101 514092	SCHOOL CHOICE TEACHER - VISUAL ARTS	\$9,485.63	\$0.00	\$0.00	\$0.00	\$0.00
340101 514093	SCHOOL CHOICE TEACHER - WORLD LANGUAGE	\$132,891.43	\$0.00	\$0.00	\$0.00	\$0.00
340102 514063	SCHOOL CHOICE TEACHER- ELEMENTARY ED	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
340103 570008	SCHOOL CHOICE INSURANCE - HEALTH COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$49,830.54
Total Expenses Out:		\$381,043.43	\$225,720.76	\$174,345.20	\$233,797.32	\$341,502.94
Total Encumbrances Out:		-	-	-	-	-
Year End Balance		\$37,821.70	\$4,728.94	\$65,801.74	\$64,984.42	\$180,965.18
Annual Growth		-81.7%	-87.5%	1291.5%	-1.2%	178.5%

ABRSD			
FY17 CAPITAL OUTLAY			
CC #27			
LOCATION	ADMIN	FY17 BUDGET	DESCRIPTION
CENTRAL OFFICE	FACILITIES	120,000	DORE & WHITTIER EXISTING CONDITIONS STUDY
BLANCHARD	FACILITIES	25,000	HVAC CONTROLS
JUNIOR HIGH	FACILITIES	18,000	FURNISH & EQUIP 2 LEARNING CENTERS
HIGH SCHOOL	FACILITIES	25,000	CONCRETE REPLACEMENT
MERRIAM / MCT	FACILITIES	10,000	CARPET / TILE REPLACEMENT
CONANT	FACILITIES	75,000	BUILDING HEAVING REPAIRS
Subtotal Facilities Capital		\$ 273,000	
Other Departmental Outlay Accounts			
CENTRAL OFFICE	FINANCE	5,000	
CENTRAL OFFICE	PUPIL SERVICES	19,000	
CENTRAL OFFICE	ED TECH	63,200	ADAPTIVE COMMUNICATIONS - WIRE & ARUBA CLEARPASS
DISTRICT WIDE	FACILITIES	45,100	MAINTENANCE VEHICLE REPLACEMENT PROGRAM
DISTRICT WIDE	FACILITIES	9,000	OTHER BUILDINGS EQUIP
DISTRICT WIDE	ATHLETICS	10,711	ATHLETIC EQUIP REPLACEMENT
SENIOR HIGH	ED TECH	34,500	ADAPTIVE COMMUNICATIONS WIRELESS ACCESS POINTS
SENIOR HIGH	ART	2,000	
SENIOR HIGH	SENIOR HIGH	13,000	
JUNIOR HIGH	ED TECH	23,000	TECH EQUIP
JUNIOR HIGH	ART	2,048	
JUNIOR HIGH	JUNIOR HIGH	7,000	
CONANT	CONANT	9,500	
DOUGLAS	DOUGLAS	5,000	
MERRIAM	MERRIAM	9,000	
Total Capital Outlay (CC#27)		\$ 530,059	

Acton Boxborough Regional School District
Department Summary of Capital Requests-FY'17

<u>Dept.</u>	<u>Project Name</u>	<u>Initial Requests</u>	<u>FY17 Funding Plan</u>		
		<u>FY 2017</u>	<u>Capital Budget</u>	<u>In other budgets</u>	<u>TBD/Defer</u>
McT	Rug removal and replace with linoleum tile to match	10,000	10,000		
JHS	Furnishing and technology for setting up traditional classroom/learning center rooms	18,000	18,000		
Facilities	Blanchard - Need updated HVAC controls to pair with the unexpected replacement of the large roof-top HVAC unit	25,000	25,000		
Facilities	Start a periodic replacement of the HS sidewalks and walkways.	25,000	25,000		
Facilities	Conant - North corner of the building heaving	75,000	75,000		
Superint	Phase 2 Existing Conditions	120,000	120,000		
SHS	TV Studio Switcher	7,000		7,000	
PPS/SPED	Furniture & technology for proposed additional classroom for the Occupational Development Program	7,099		7,099	
PPS/SPED	Furniture & technology for proposed K-3 Autism Program	8,121		8,121	
SHS	Social Studies Department – Chromebook Cart (32 station)	11,500		11,500	
SHS	Social Studies Department – iPad Cart (30 unit)	16,000		16,000	
Music	Instrument replacement-Yrs 2 and 3 of update then reduce	20,000		20,000	
JHS	Mobile cart(s) for 28-30 laptops for instructional use by JH teachers	26,000		26,000	
Comm Ed	New electronic/solar marquee for Route 111	25,000			25,000
CONANT	Asbestos Abatement for Classroom Carpets	18,000			18,000
CONANT	Main Office Renovation	30,000			30,000
Facilities	Admin Building Access Controls	20,000			20,000
Facilities	Replace 2nd boiler at the Admin Building	34,500			34,500
Facilities	Replace Jr. High window and wood rot	35,000			35,000
Facilities	Replacement of large domestic hot water tank at the High School.	36,500			36,500
Facilities	Demo, removal and ground repair at the Administration Building Modular	65,500			65,500
Facilities	Admin Building Roof Rectangle	75,500			75,500
Facilities	Replacement of the Gates Gym Floor	95,000			95,000
Facilities	Replacement of the Jr High Gym Floor	135,000			135,000
McT	Purchase of new risers	15,000			15,000
SHS	Faculty Support Center – HVAC Roof Unit	5,000			5,000

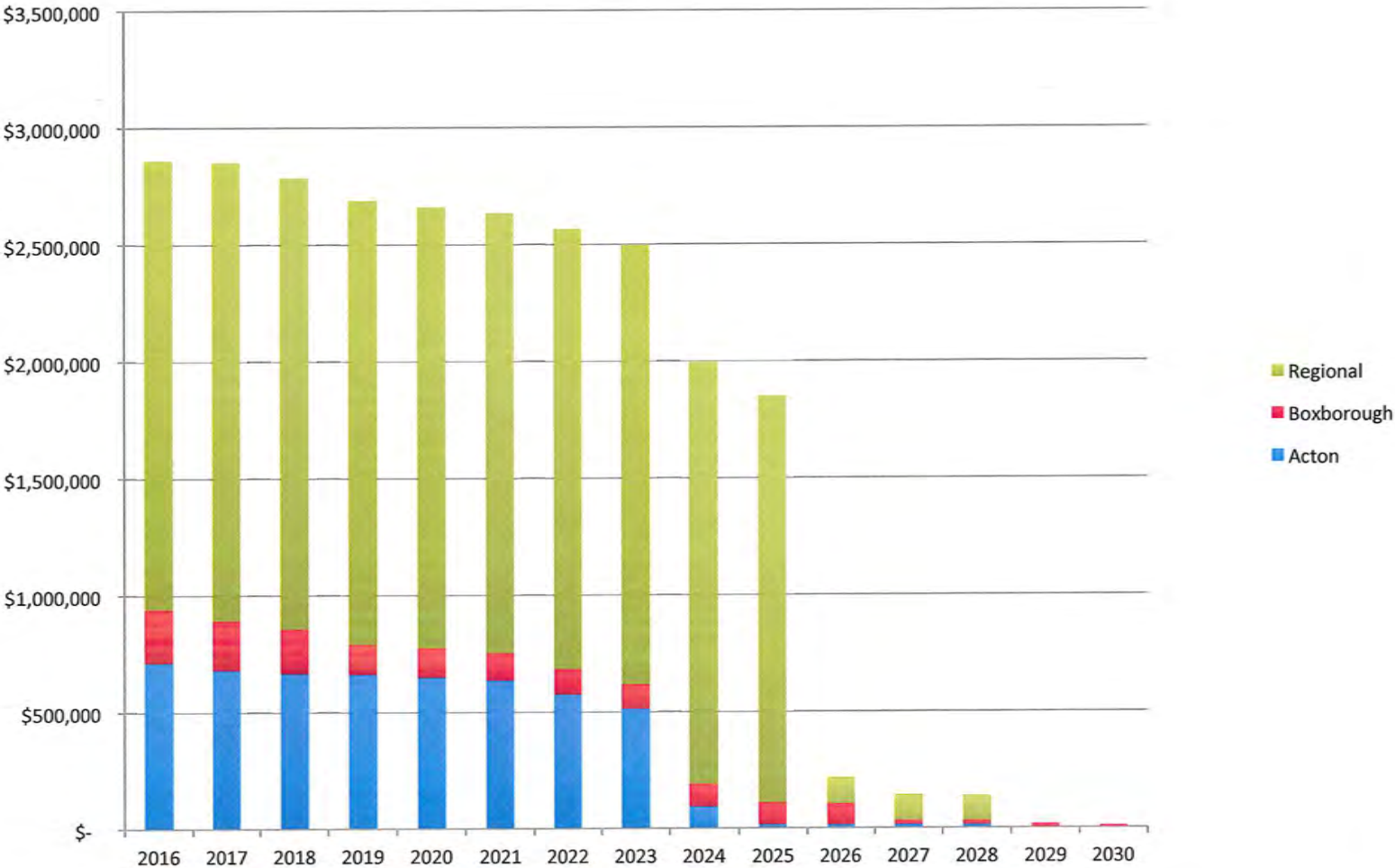
Acton Boxborough Regional School District
Department Summary of Capital Requests-FY'17

<u>Dept.</u>	<u>Project Name</u>	<u>Initial Requests</u>	<u>FY17 Funding Plan</u>		
		<u>FY 2017</u>	<u>Capital Budget</u>	<u>In other budgets</u>	<u>TBD/Defer</u>
SHS	Counseling ~ Chromebook Cart (32 Station)	11,500			11,500
SHS	Classroom Projectors	12,500			12,500
SHS	One Floor Auto-Scrubbers	13,800			13,800
SHS	Cafeteria Tables – 25 (see B2 form for additional 25 for a total replacement of 50 tables)	25,000			25,000
SHS	New Tractor for Snow Removal	25,000			25,000
SHS	Bleachers - Lower Gym	40,000			40,000
Vis Arts	2 mobile computer carts with 12 MacBook laptops each	17,312			17,312
	Total FY17 Requests		\$ 1,103,831	\$ 273,000	\$ 95,720
					\$ 735,112

Budget Accounts Available: FY17

CO FACILITIES CAPITAL OUTLAY - GROUNDS	\$75,000.00		
CO FACILITIES CAPITAL OUTLAY - BLDGS	\$198,000.00		
TOTAL	\$273,000.00		

Future Debt Service



ABRSB										
Debt Service Lapse Schedule										
PB : CLJ 11/28/14										
Source: Lapse schedules from First Southwest: ABRSD after refunding										
Issue Date	Due	Exempt?	Issue Purpose	Issue Amt	P or I	2015	2016	2017	2018	2019
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005 (SHS)	\$ 10,330,900.00	P	30,000	-	1,043,900	1,060,000	1,065,000
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005	\$ 10,330,900.00	I	366,173	412,036	412,036	370,280	327,880
2005	2/1/2016	yes	Non Callable SHS 2005	\$ 1,890,000.00	P	925,000	965,000	-	-	-
2005	2/1/2016	yes	Non Callable SHS 2005	\$ 128,475.00	I	85,050	43,425	-	-	-
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004 (JHS)	\$ 3,064,100.00	P	10,000	260,000	276,100	285,000	290,000
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004	\$ 3,064,100.00	I	108,605	122,164	111,764	100,720	89,320
3/12/2014	2015	yes	Non Callable JHS 2004	\$ 270,000.00	P	270,000	-	-	-	-
3/12/2014		yes	Non Callable JHS 2004		I	7,088	-	-	-	-
8/8/2012	8/1/2027	yes	GOB Tax Exempt Bonds Series B	\$ 1,050,000.00	P	-	-	-	-	105,000
8/8/2012	8/1/2027	yes	Lower Fields	\$ 1,050,000.00	I	21,368	21,368	21,368	21,368	20,318
8/8/2012	8/1/2017	no	GOB Taxable School Bonds Series A	\$ 450,000.00	P	90,000	90,000	90,000	90,000	-
8/8/2012	8/1/2017	no	Lower Fields	\$ 450,000.00	I	9,450	6,750	4,050	1,350	-
TOTAL						1,922,733	1,920,743	1,959,218	1,928,718	1,897,518
Total Junior High				\$ 3,334,100.00		395,693	382,164	387,864	385,720	379,320
Total Senior High				\$ 12,220,900.00		1,406,223	1,420,461	1,455,936	1,430,280	1,392,880
Total Lower Fields				\$ 1,500,000.00		120,818	118,118	115,418	112,718	125,318
TOTAL						1,922,733	1,920,743	1,959,218	1,928,718	1,897,518
Principal TOTAL						1,325,000	1,315,000	1,410,000	1,435,000	1,460,000
Interest TOTAL						597,733	605,743	549,218	493,718	437,518
TOTAL						1,922,733	1,920,743	1,959,218	1,928,718	1,897,518

ABRSD										
Debt Service Lapse Schedule										
PB : CLJ 11/28/14										
Source: Lapse schedules from First Southwest: ABRSD after refunding										
Issue Date	Due	Exempt?	Issue Purpose	2020	2021	2022	2023	2024	2025	2026
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005 (SHS)	1,100,000	1,145,000	1,190,000	1,240,000	1,230,000	1,227,000	-
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005	285,280	241,280	195,480	147,880	98,280	49,080	-
2005	2/1/2016	yes	Non Callable SHS 2005	-	-	-	-	-	-	-
2005	2/1/2016	yes	Non Callable SHS 2005	-	-	-	-	-	-	-
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004 (JHS)	300,000	310,000	325,000	335,000	335,000	338,000	-
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004	77,720	65,720	53,320	40,320	26,920	13,520	-
3/12/2014	2015	yes	Non Callable JHS 2004	-	-	-	-	-	-	-
3/12/2014		yes	Non Callable JHS 2004	-	-	-	-	-	-	-
8/8/2012	8/1/2027	yes	GOB Tax Exempt Bonds Series B	105,000	105,000	105,000	105,000	105,000	105,000	105,000
8/8/2012	8/1/2027	yes	Lower Fields	18,218	16,118	14,018	11,918	9,818	7,718	5,618
8/8/2012	8/1/2017	no	GOB Taxable School Bonds Series A	-	-	-	-	-	-	-
8/8/2012	8/1/2017	no	Lower Fields	-	-	-	-	-	-	-
			TOTAL	1,886,218	1,883,118	1,882,818	1,880,118	1,805,018	1,740,318	110,618
			Total Junior High	377,720	375,720	378,320	375,320	361,920	351,520	
			Total Senior High	1,385,280	1,386,280	1,385,480	1,387,880	1,328,280	1,276,080	
			Total Lower Fields	123,218	121,118	119,018	116,918	114,818	112,718	110,618
			TOTAL	1,886,218	1,883,118	1,882,818	1,880,118	1,805,018	1,740,318	110,618
			Principal TOTAL	1,505,000	1,560,000	1,620,000	1,680,000	1,670,000	1,670,000	105,000
			Interest TOTAL	381,218	323,118	262,818	200,118	135,018	70,318	5,618
			TOTAL	1,886,218	1,883,118	1,882,818	1,880,118	1,805,018	1,740,318	110,618

ABRSD						
Debt Service Lapse Schedule						
PB : CLJ 11/28/14						
Source: Lapse schedules from First Southwest: ABRSD after refunding						
Issue Date	Due	Exempt?	Issue Purpose	2027	2028	Total
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005 (SHS)	-	-	10,330,900
3/12/2014	2/1/2025	yes	GOB Refunding 2014, orig 2005	-	-	2,903,763
2005	2/1/2016	yes	Non Callable SHS 2005	-	-	1,890,000
2005	2/1/2016	yes	Non Callable SHS 2005	-	-	128,475
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004 (JHS)	-	-	3,064,100
3/12/2014	6/1/2025	yes	GOB Refunding 2014, orig 2004	-	-	882,849
3/12/2014	2015	yes	Non Callable JHS 2004	-	-	270,000
3/12/2014		yes	Non Callable JHS 2004	-	-	14,175
8/8/2012	8/1/2027	yes	GOB Tax Exempt Bonds Series B	105,000	105,000	1,050,000
8/8/2012	8/1/2027	yes	Lower Fields	3,465	1,181	225,492
8/8/2012	8/1/2017	no	GOB Taxable School Bonds Series A	-	-	450,000
8/8/2012	8/1/2017	no	Lower Fields	-	-	40,238
			TOTAL	108,465	106,181	21,249,991
			Total Junior High			4,231,124
			Total Senior High			15,253,138
			Total Lower Fields	108,465	106,181	1,765,730
			TOTAL	108,465	106,181	21,249,991
			Principal TOTAL	105,000	105,000	17,055,000
			Interest TOTAL	3,465	1,181	4,194,991
			TOTAL	108,465	106,181	21,249,991

**TOWN OF ACTON
DEBT SERVICE SCHEDULE**

Date of Issue	Purpose	Original Issue	Type of Payment	2016	2017	2018	2019	2020	2021
07/01/13	Twin School	21350000	Principal	1,150,000	1,155,000	1,195,000	1,240,000	1,280,000	1,320,000
			Interest	360,700	326,200	280,000	232,200	182,600	131,400
08/15/12	MSBA Douglas Roof	267606	Principal	20,000	20,000	20,000	20,000	20,000	20,000
			Interest	4,313	3,813	3,413	3,013	2,613	2,275
06/15/10	School repairs-school facilities	851805	Principal	60,000	60,000	60,000	60,000	60,000	60,000
			Interest	15,555	14,355	13,005	11,205	9,405	7,605
6/15/2010	School Repairs-Conant	245270	Principal	20,000	20,000	15,000	15,000	15,000	15,000
			Interest	4,101	3,701	3,251	2,801	2,351	1,901
	TOTAL ALL DEBT-SCHOOL		Principal	1,250,000	1,255,000	1,290,000	1,335,000	1,375,000	1,415,000
			Interest	384,669	348,069	299,669	249,219	196,969	143,181
			Total	1,634,669	1,603,069	1,589,669	1,584,219	1,571,969	1,558,181
	MSBA Reimb-twin school			(922,673)	(922,673)	(922,673)	(922,673)	(922,673)	(922,673)
	TOTAL ALL DEBT-SCHOOL			711,996	680,396	666,996	661,546	649,296	635,508

Date of Issue	Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/01/13	Twin School	1,320,000	1,300,000							
		78,600	39,000							
08/15/12	MSBA Douglas Roof	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
		2,025	1,753	1,434	1,116	797	478	159		
06/15/10	School repairs-school facilities	60,000	60,000	60,000						
		5,805	3,930	1,980						
6/15/2010	School Repairs-Conant	15,000	15,000	15,000	-					
		1,451	983	495						
	TOTAL ALL DEBT-SCHOOL	1,410,000	1,390,000	90,000	15,000	15,000	15,000	15,000	-	-
		87,881	45,666	3,909	1,116	797	478	159	-	-
		1,497,881	1,435,666	93,909	16,116	15,797	15,478	15,159	-	-
	MSBA Reimb-twin school	(922,672)	(922,672)							
	TOTAL ALL DEBT-SCHOOL	575,209	512,994	93,909	16,116	15,797	15,478	15,159	-	-

Source: J. Barrett, Boxborough 12/2015

Date of Issue	Purpose	Type of Payment	Remaining Debt	Year Retired	2017	2018	2019	2020	2021	2022
07/01/97	School Building (exempt)	Principal	675,000	2018	340,000	335,000				
	(Refunding 07/01/05)	Interest	26,900		20,200	6,700				
	MSBA Reimbursement			2018	(284,091)	(284,091)				
07/01/05	Sewage Disposal - School (exempt)	Principal	300,000	2026	30,000	30,000	30,000	30,000	30,000	30,000
		Interest	62,209		11,678	10,478	9,278	8,078	6,878	5,663
07/01/05	Water - School (exempt)	Principal	420,000	2026	45,000	45,000	45,000	45,000	40,000	40,000
		Interest	84,545		16,270	14,470	12,670	10,870	9,170	7,550
05/17/12	School Roof	Principal	165,000	2030	15,000	15,000	15,000	15,000	15,000	10,000
		Interest	28,263		4,488	4,038	3,588	3,138	2,688	2,238
05/13/13	School Windows	Principal	84,000	2029	6,000	6,000	6,000	6,000	6,000	6,000
		Interest	15,164		2,249	2,069	1,889	1,709	1,529	1,349
05/13/13	School Security	Principal	35,000	2023	5,000	5,000	5,000	5,000	5,000	5,000
		Interest	4,200		1,050	900	750	600	450	300
Total School Debt Service-Boxborough					212,843	190,563	129,174	125,394	116,714	108,099

Source: J. Barrett, Boxborough 12/2015										
Date of Issue	Purpose	Type of Payment	2023	2024	2025	2026	2027	2028	2029	2030
07/01/97	School Building (exempt) (Refunding 07/01/05) MSBA Reimbursement	Principal Interest								
07/01/05	Sewage Disposal - School (exempt)	Principal Interest	30,000 4,429	30,000 3,180	30,000 1,913	30,000 638				
07/01/05	Water - School (exempt)	Principal Interest	40,000 5,905	40,000 4,240	40,000 2,550	40,000 850				
05/17/12	School Roof	Principal Interest	10,000 1,938	10,000 1,638	10,000 1,338	10,000 1,038	10,000 838	10,000 638	10,000 438	10,000 225
05/13/13	School Windows	Principal Interest	6,000 1,169	7,000 989	7,000 779	7,000 569	7,000 429	7,000 289	7,000 149	- -
05/13/13	School Security	Principal Interest	5,000 150							
Total School Debt Service-Boxborough			104,590	97,046	93,579	90,094	18,266	17,926	17,586	10,225