



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
2021 CAPITAL PROJECTS FUND - PROPOSED
2022-2023**

	PROPOSED Budget
REVENUE	
INVESTMENT EARNINGS	\$5,000
BOND SALE PROCEEDS	\$0
BOND PREMIUM	\$0
TOTAL REVENUES	\$5,000
EXPENDITURES	
SITE IMPROVEMENTS	\$64,000
DUES AND FEES	\$69,864
ARCHITECT-ENGINEER	\$621,338
NEW CONSTRUCTION - HIGH SCHOOL	\$210,000
REMODEL - ELEMENTARY	\$451,150
REMODEL - HIGH SCHOOL	\$5,186,041
NEW EQUIP/FURNITURE - ELEMENTARY	\$34,815
NEW EQUIP/FURNITURE - HIGH SCHOOL	\$667,259
NEW SCHOOL BUSES	\$104,005
TOTAL EXPENDITURES	\$7,408,472
REVENUES OVER (UNDER) EXPENDITURES	\$ (7,403,472)
FUND BALANCE 6/30/2022	\$7,403,472
PROJECTED FUND BALANCE 6/30/2023	\$0