

MASSACHUSETTS SCHOOL BUILDING AUTHORITY
SCHOOL DISTRICT
SCHOOL
PROJECT # _____
SOURCES AND USES FORM

Uses of Funds:	
Total Project Budget	\$ _____
(This amount can be found in column 3 within the Budget Detail Tab of the Pro-pay System)	
Total Project Expenditures	\$ _____
(This amount should equal the amount entered into the Pro-pay System, minus duplicate costs)	
Sources of Funds:	
MSBA Grant Amount Received to date	\$ _____
Cash Contribution by the District	\$ _____
General Obligation Bonds issued by the District	\$ _____
General Obligation Bonds to be issued by the District	\$ _____
Legal Settlement *	\$ _____
Insurance Proceeds *	\$ _____
Rebates*	\$ _____
Surety Payments*	\$ _____
Rental Revenue*	\$ _____
All Other Sources – Please list (e.g., other grants)*	\$ _____

** Please provide a detailed explanation if applicable:*

Certified:

Chief Executive Officer (sign)

Name: _____

Title: _____

Date: _____

Superintendent (sign)

Name: _____

Title: _____

Date: _____

School Committee Chair (sign)

Name: _____

Title: _____

Date: _____