

Line 96 2/8/19 Projected balance after expt & encumbrances = \$1,148,169

Less:

- Assume all 17/18 C/O projects have been completed and paid for

-0-

2018/19

- Tennis Courts Contribution

< 165,000 >

- Net Projected Facilities Dept accounts overage (see reverse)

< 288,446 >

Subtotal w/o modular

694,723

- ER Modular

Net Total w/ Modular 18/19

< 290,000 >
\$ 404,723

2019/20 Prelim Budget line 96

Less:

Needed for Supplementing Bond Issue Allowance for possible 2019/20 Facilities Dept account overages

\$ 1,200,000

< 600,000 >

< 300,000 >

Net Total 2019/20

300,000

Projects:

- Bristol parking drainage #
- Knight Auditorium #
- ER Student circulation #
- Little Theatre/VISTA #
- High priority FGA items
- High priority Safety (#?)
- exterior doors (#?)
- interior doors (#?)
- district-wide communication system (\$175K)

IF Bond Issue

\$ 942,408

Reserves ER Mod + \$290,000

IF Bond Issue

\$ 942,408

Moerast Pass + 600,000 - 290,000

Potential Available

\$ 704,723

+ 23,000

ER Number PD that is in Encumbrances \$ 942,408

\$ 1,232,408

\$ 1,252,408

= \$ 942,408