

Funding Bonds	Revenue	Expenses	Remaining Balance	
2015 Issue	\$1,000,000		\$1,000,000	
2018 Issue	\$5,000,000		\$6,000,000	
FY2019 HVAC		\$1,400,000	\$4,600,000	
FY2019 Solar		\$250,000	\$4,350,000	
FY2019 Learning Commons		\$350,000	\$4,000,000	
FY2019 Capital		\$1,000,000	\$3,000,000	
FY2020 HVAC		\$500,000	\$2,500,000	* \$500K from PHS
FY2020-Bookstore, AE & SBDC		\$150,000	\$2,350,000	
FY2020 Capital		\$850,000	\$1,500,000	
FY2021 HVAC		\$500,000	\$1,000,000	* \$500K from PHS
FY2021-Bookstore, AE & SBDC		\$150,000	\$850,000	
FY2021 Capital		\$850,000	\$0	
PHS	Revenue	Expenses	Remaining Balance	
2018 Levy (FY19 requests)	\$850,000		\$850,000	
FY19 Exp-Learning Commons		\$850,000	\$0	
2019 Levy (FY20 requests)	\$850,000		\$850,000	
FY20 HVAC		\$500,000	\$350,000	
FY20 Exp-part of Bookstore, AE & SBDC		\$350,000	\$0	
2020 Levy (FY21 request)	\$850,000		\$850,000	
FY21 HVAC		\$500,000	\$350,000	
FY21 Exp-part of Bookstore, AE & SBDC		\$350,000	\$0	
Projects	Funding Bonds	PHS	Total	
Learning Commons	\$350,000	\$850,000	\$1,200,000	
Bookstore, AE & SBDC	\$300,000	\$700,000	\$1,000,000	
HVAC	\$2,400,000	\$1,000,000	\$3,400,000	
Solar	\$250,000	\$0	\$250,000	
Equip/Remodel Projects	\$2,700,000	\$0	\$2,700,000	
			\$8,550,000	