

Location	Purpose	SF	FY17 GL Exp	FY18 Budget	FY18 Projection	FY19 Budget	Lease End	FY End
Temple Emeth	BEEP	9,800	\$ 300,660	\$ 285,628	\$ 303,720	\$ 311,044	8/30/2019	FY20
Temple Obeai	BEEP	6,800	\$ 231,611	\$ 221,643	\$ 213,783	\$ 221,265	7/31/2019	FY20
62 Harvard	Pierce- Middle Sch Classrooms	5,500	\$ 202,514	\$ 205,000	\$ 212,025	\$ 218,265	8/31/2020	FY20
Teen Center*	Pierce Grade 8 PE	4,658			\$ 55,000	\$ 56,650	6/30/2018	FY19*
24 Webster Place	PSB Office & District Wide Staff	10,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	9/30/2019	FY20**
Baker	2 Modular Classrooms	1,845	\$ 77,552	\$ 77,552	\$ 77,552	\$ 77,552	9/1/2019	FY20***
CIP Appropriation			\$ 1,062,336	\$ 989,823	\$ 1,062,080	\$ 1,084,776		
Est. (Shortfall)/Surplus			\$ 1,038,000	\$ 995,000	\$ 995,000	\$ 1,165,000		
			\$ (24,336)	\$ 5,177	\$ (67,080)	\$ 80,224		
Notes								
* Lease has two 1 year options to renew								
** Webster Place has last 3 months of lease prepaid for FY20 in FY17 , per Beth's notes								
*** Baker modular classrooms are a lease/purchase.								

Surplus may go to create classroom space if no changes are made to existing use of buffer zones, change program locations, discuss options