

## Reserve Fund for Capital and Nonrecurring Expenditures

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<b>Audited committed balance June 30, 2017</b>	<b>\$ 368,074</b>
<b>2018 - 2019 Recommended Budget Capital Nonrecurring Expenditures</b>	
Payloader	\$ 140,000
Cardiac Compression Units (2)	34,000
Community School - Phone System	52,000
Community School - Replace Hallway Carpet with Tile	80,000
Land Acquisition Fund	25,000
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<b>Less Capital Nonrecurring Expenditures</b>	<b>331,000</b>
<b>Plus Contribution from Fiscal Year 2018 - 2019 Operating Budget</b>	<b>331,000</b>
<b>Estimated uncommitted balance June 30, 2019</b>	<b>\$ <u>368,074</u></b>