



NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **1100 West Toledo Street, Fremont, IN 46737**.

Notice is hereby given to taxpayers of **FREMONT COMMUNITY SCHOOL CORPORATION, Steuben County, Indiana** that the proper officers of **Fremont Community Schools** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Fremont Community Schools** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Fremont Community Schools** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Fremont Community Schools** will meet to adopt the following budget:

| | | | |
|----------------------------------|--|---------------------------|--|
| Public Hearing Date | Monday, September 21, 2020 | Adoption Meeting Date | Monday, October 12, 2020 |
| Public Hearing Time | 6:00 PM | Adoption Meeting Time | 6:00 PM |
| Public Hearing Location | Fremont Middle School - 811 West Renee Drive Fremont, IN 46737 | Adoption Meeting Location | Fremont Middle School - 811 West Renee Drive Fremont, IN 46737 |
| Est. School Operations Max Levy | \$3,410,100 | | |
| Property Tax Cap Credit Estimate | \$2,290 | | |

| 1 Fund Name | 2 Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4 Excessive Levy Appeals | 5 Current Tax Levy | 6 Levy Percentage Difference (Column 3 / Column 5) |
|---|----------------------|---|--------------------------------|-----------------------|---|
| 0022-REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | \$2,116,925 | \$2,392,102 | \$0 | \$2,257,878 | 5.94% |
| 0061-RAINY DAY | \$426,500 | \$0 | \$0 | \$0 | |
| 0180-DEBT SERVICE | \$1,702,344 | \$2,398,499 | \$0 | \$1,480,210 | 62.04% |
| 3101-EDUCATION | \$6,688,034 | \$0 | \$0 | \$0 | |
| 3300-OPERATIONS | \$3,722,814 | \$4,593,126 | \$0 | \$3,272,280 | 40.36% |
| Totals | \$14,656,617 | \$9,383,727 | \$0 | \$7,010,368 | |

FREMONT COMMUNITY SCHOOL CORPORATION

SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2021 - 2025

Pursuant to I.C. 20-40-18 the Fremont Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2021 - 2025. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

SECTION I

Replacement Cost of the Bus/Vehicle During Specific Year

| Bus Count | Make/Model | Year | Corp ID No. | Type of Bus/ Vehicle per DOE "TN" | Owned/ Leased | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------|--------------------------|------|-------------|---|------------------|---------|---------|---------|---------|---------|
| | | | | | | | | | | |
| 1 | Bluebird/Bluebird (78) | 2009 | 31 | D | owned | 121,300 | | | | |
| 2 | Thomas/Thomas (78) | 2009 | 81 | D | owned | | | | | |
| 3 | Thomas/Freightliner (78) | 2009 | 111 | B | owned | | 123,000 | | | |
| 4 | Thomas/Freightliner (48) | 2010 | 112 | B | owned | | 99,000 | | | |
| 5 | Chevrolet/Thomas (15) | 2010 | 26 | A | owned | 66,000 | | | | |
| 6 | Thomas/Freightliner (78) | 2010 | 4 | B | owned | | | 133,800 | | |
| 7 | Chevrolet/Thomas (15) | 2011 | 27 | A | owned | | 66,000 | | | |
| 8 | Chevrolet/Thomas (15) | 2011 | 23 | A | owned | 66,000 | | | | |
| 9 | Thomas/Freightliner (78) | 2012 | 5 | B | owned | | | 133,800 | | |
| 10 | Thomas/Freightliner (78) | 2014 | 13 | B | owned | | | | 140,000 | |
| 11 | Thomas/Freightliner (78) | 2015 | 6 | B | owned | | | | 140,000 | |
| 12 | Thomas/Freightliner (78) | 2015 | 17 | B | owned | | | | | 140,000 |
| 13 | Chevrolet/Thomas (15) | 2016 | 28 | A | owned | | | | | 140,000 |
| 14 | Thomas/Freightliner (48) | 2016 | 12 | B | owned | | | | | |
| 15 | Thomas/Freightliner (78) | 2018 | 19 | B | owned | | | | | |
| 16 | Thomas/Freightliner (78) | 2018 | 3 | B | owned | | | | | |
| 17 | Thomas/Freightliner (78) | 2018 | 7 | B | owned | | | | | |
| 18 | Thomas/Freightliner (78) | 2019 | 2 | B | owned | | | | | |
| 19 | Chevrolet/Thomas (15) | 2019 | 22 | A | owned | | | | | |
| 20 | Thomas/Freightliner (78) | 2020 | 1 | B | owned | | | | | |
| 21 | Thomas/Freightliner (78) | 2020 | 8 | B | owned | | | | | |

Share of Special Education Cooperative Bus Replacements 31778.31

Replacement Cost Total

| | | | | |
|---------|---------|---------|---------|---------|
| 285,078 | 288,000 | 267,600 | 280,000 | 280,000 |
|---------|---------|---------|---------|---------|

**FREMONT COMMUNITY SCHOOL CORPORATION
STEUBEN COUNTY, INDIANA
(Corporation #7605)**

CAPITAL PROJECTS PLAN

2021, 2022, 2023

I. General Description of Fremont Community School Corporation

The school corporation is located in the Town of Fremont, in Steuben County, Indiana, encompassing a total area of approximately sixty (60) square miles.

The corporation is governed by a seven (7) member elected Board of School Trustees. The grade-level organization is K-4, 5-8, and 9-12.

The corporation employs approximately 131 people, of which approximately 67 are certified personnel.

A. Enrollment and Assessed Valuation

| <u>Actual</u> | | |
|---------------|-------------------|---------------------------|
| <u>Year</u> | <u>Enrollment</u> | <u>Assessed Valuation</u> |
| 2015-2016 | 924 | 1,019,346,129 |
| 2016-2017 | 924 | 1,036,163,694 |
| 2017-2018 | 956 | 1,037,804,655 |
| 2018-2019 | 968 | 1,056,411,783 |
| 2019-2020 | 972 | 1,129,931,109 |

B. Tax Rates

| <u>Fund</u> | <u>Payable Year</u> | | | | | | |
|----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| Referendum Operating | 0.0000 | 0.0000 | 0.1963 | 0.1963 | 0.1963 | 0.1963 | 0.1963 |
| Rainy Day | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Debt Service | 0.1424 | 0.1123 | 0.1627 | 0.0843 | 0.1389 | 0.1312 | 0.1310 |
| Education | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Operations | 0.1002 | 0.0966 | 0.0869 | 0.0958 | 0.1160 | 0.2993 | 0.2896 |
| Total | <u>0.4259</u> | <u>0.3924</u> | <u>0.6324</u> | <u>0.5698</u> | <u>0.6297</u> | <u>0.6268</u> | <u>0.6169</u> |

C. Anticipated Receipts and Disbursements – Calendar Year 2021

| <u>Receipts</u> | Total |
|--|------------------------|
| Fund | <u>Receipts</u> |
| Referendum Operating | 2,116,925 |
| Rainy Day | 426,500 |
| Debt Service | 1,702,343 |
| Education | 6,688,040 |
| Operations | 3,622,808 |
| Totals | <u>14,556,616</u> |
| | |
| Disbursements | |
| Education Fund | |
| Instruction – Regular Programs | \$ 4,570,134.00 |
| Instruction – Special Programs | \$ 488,250.00 |
| Remediation Programs | \$ 44,500.00 |
| Support Services – Students | \$ 329,000.00 |
| Support Services – Instruction | \$ 631,350.00 |
| Support Services – School Administration | \$ 476,300.00 |
| Operations of non-instructional Services | \$ 148,500.00 |
| Total Education Fund | <u>\$ 6,688,034.00</u> |
| | |
| Operations Fund | |
| Support Services – General Administration | \$ 277,910.00 |
| Support Services – Central Services | \$ 203,975.00 |
| Service Area Director | \$ 87,000.00 |
| Maintenance of Buildings | \$ 345,210.00 |
| Maintenance of Grounds | \$ 58,000.00 |
| Maintenance of Equipment | \$ 28,800.00 |
| Student Transportation | \$ 1,360,028.00 |
| Land Acquisition and Development | \$ 147,500.00 |
| Facilities Acquisition and Construction | \$ 885,385.00 |
| Emergency Fund | \$ 100,000.00 |
| Total Operations Fund | <u>\$ 3,493,808.00</u> |
| | |
| Referendum Operating Fund | |
| Instruction – Regular Programs | \$ 747,875.00 |
| Instruction – Special Programs | \$ 96,000.00 |
| Instruction – Remediation Programs | \$ 16,000.00 |
| Payments to Other Units within the State | \$ 523,000.00 |
| Support Services – Students | \$ 73,000.00 |
| Support Services – Instruction | \$ 10,800.00 |
| Support Services – General Administration | \$ 43,700.00 |
| Support Services – School Administration | \$ 163,000.00 |
| Support Services – Central Services | \$ 46,750.00 |
| Operation and Maintenance – Plant Services | \$ 396,800.00 |
| Total Referendum Fund | <u>\$ 2,116,925.00</u> |
| | |
| Debt Service Fund | <u>\$ 1,702,343.00</u> |
| | |
| Rainy Day Fund | <u>\$ 426,500.00</u> |
| | |
| Total All Funds | <u>\$14,556,616.00</u> |

II.

Present Facilities

A. The School Corporation operates the following facilities:

| <u>Facility and Location</u> | <u>Year Constructed</u> | <u>Estimated Replacement Value</u> |
|---|-------------------------|------------------------------------|
| Central Office 1100 West Toledo Street Fremont, Indiana 46737 | 1996 | 400,000 |
| Team Building 501A Albion Street Fremont, Indiana 46737 | 2006 | 2,500,000 |
| Bus Barn 701 West Toledo Street Fremont, Indiana 46737 | 1993 | 250,000 |

B. The School Corporation operates the following schools:

| <u>School and Location</u> | <u>Grades Housed</u> | <u>Year Constructed</u> | <u>Estimated Replacement Value</u> |
|---|----------------------|-------------------------|------------------------------------|
| Fremont Elementary School 501 West Toledo Street Fremont, Indiana 46737 | K – 4 | 1958 1966,1980,1988 | 7,500,000 |
| Fremont Middle School 811 West Renee Drive Fremont, Indiana 46737 | 5 – 8 | 1993 | 13,600,000 |
| Fremont High School 701 West Toledo Street Fremont, Indiana 46737 | 9 – 12 | 1980 1988 | 15,000,000 |

A detailed evaluation of the condition and the projected needs of each of the facilities listed are provided in the following pages. In this detailed evaluation the following categories and sub-categories are used as defined:

- 1) Land Acquisition and Development: acquisition and development of sites for school purposes.
- 2) Fees for Professional Services: fees paid to architects, engineers, attorneys, project managers, and fiscal consultants for land acquisition, site development, and building improvements. Expenses for nonrecurring in-service technology training are also included in this category.
- 3) Education Specifications Development: feasibility studies and educational specifications for building design for use by architects and others.

- 4) Building Acquisition, Construction, and Improvement:
 - a. purchase and construction of buildings;
 - b. improvements or alterations to existing buildings;
 - c. installation or extension of service systems for new or existing buildings;
 - d. building sites for use by the school corporation;
 - e. the purchase of building materials for vocational building and trade classes;
 - f. the payments for the qualifying portion of Guaranteed Energy Savings Contracts under I.C. 36-1-12.5 may be paid from this account;
 - g. under certain circumstances, the payment of salaries and benefits for skilled craft employees.
- 5) Rental of Buildings and Equipment: rental or lease payments for new or existing real property, computers, or equipment, excluding payments to holding corporations as authorized under I.C. 20-47-2 and I.C. 20-47-3. The payments for the qualifying portion of Guaranteed Energy Savings contracts under I.C. 36-1-12.5 may be paid from this account.
- 6) Purchase of Mobile or Fixed Equipment: to purchase, lease, upgrade, maintain, or repair one or more of the following: computer hardware, computer software, wiring and computer networks, communication access systems used to connect with computer networks or electronic gateways. Educational technology may only be purchased if a three-year technology plan has been developed.
- 7) Emergency Allocation: repair, replacement, or site acquisition that is necessitated by an emergency.
- 8) Utilities – I.C. 20-40-8-19 permits up to one hundred percent (100%) of costs attributable to utilities through the period ending December 31, 2013 to be paid from this account (up to 3.5% of the corporation's 2005 calendar year distribution).
- 9) Maintenance of Equipment: care, upkeep, or maintenance of equipment owned or used by the school corporation, including salaries of full or part-time computer repair personnel.
- 10) Sports Facilities: construction, repair, replacement, remodeling, or maintenance of a school sports facility up to a limit of five percent (2.7%) of the fund's levy.
- 11) Property or Casualty Insurance: I.C. 20-40-8-19 permits up to one hundred percent (100%) of costs attributable to property or casualty insurance.
- 12) Other Operation and Maintenance of Plant: activities concerned with operation and maintenance of the school plant which are not specifically classified otherwise.
- 13) Technology: funding the acquisition of any equipment or services necessary to implement technology under I.C. 20-40-8-13 or to participate in a program to provide educational technologies or to obtain any combination of equipment or services described in I.C. 20-40-8-13.
- 14) Allocation for Future Projects: accumulation of funds for projects that the school corporation has articulated with reasonable specificity within the plan, including size, purpose, features, estimated cost in constant dollars, and site or possible sites.
- 15) Transfer from One Fund to Another.

**CENTRAL OFFICE
(ADMINISTRATION BUILDING)
1100 West Toledo Street
Fremont, Indiana 46737**

Date of Occupancy: 1996
 Estimated Replacement Value: \$400,000
 Square Footage: 2,000
 Acreage: 68

Improvements Made:

Exterior lighting work has been completed. The parking area has been seal-coated. Some improvements, including batting cage improvements and bleacher replacements, have been completed at Vistula Park.

Other Improvements Needed:

Overall the building is in good condition; however, the interior lighting needs to be replaced and there is HVAC work to be done. Additional bleachers need to be replaced at Vistula Park. The parking area will need to be resurfaced in the near future.

Allocation for Future Projects:

Three-year Capital Projects Plan, as it applies to the Central Office (Administration Building):

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | 67,500 | 70,000 | 72,000 |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 64,000 | 65,000 | 66,000 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | 3,000 | 3,000 | 3,000 |
| 4900 Other Facilities Acquisition and Construction | | | |
| Emergency Fund | 100,000 | 100,000 | 100,000 |
| Total Planned Expenditures and Allocations for this Site | 234,500 | 238,000 | 241,000 |

TEAM BUILDING & VISTULA PARK
501A Albion Street
Fremont, Indiana 46737

Date of Occupancy: 2006
 Estimated Replacement Value: \$2,500,000
 Square Footage: 22,150
 Acreage: 10

Improvements Made:

The building is in good condition. Security cameras, door hardware, interior lighting, and exterior lighting have been updated. The batting cage and volleyball standards have been updated, as well.

Other Improvements Needed:

Allocation for Future Projects:

Three-year Capital Projects Plan, as it applies to the Team Building:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | | | |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 239,650 | 240,000 | 242,000 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | | | |
| 4900 Other Facilities Acquisition and Construction | | | |
| | | | |
| Total Planned Expenditures and Allocations for this Site | 239,650 | 240,000 | 242,000 |

BUS BARN
701 West Toledo Street
Fremont, Indiana 46737

Date of Occupancy: 1993
 Estimated Replacement Value: \$250,000
 Square Footage: 18,000
 Acreage: 5

Improvements Made:

Planned Improvements:

Other Improvements Needed: Fix water damage to building

Three-year Capital Projects Plan, as it applies to the Bus Barn:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------------|-------------------|-------------------|
| 4100 Land Acquisition and Development | | | |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 48,800 | 40,000 | 45,000 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | | | |
| 4900 Other Facilities Acquisition and Construction | | | |
| Total Planned Expenditures and Allocations for this Site | <u>48,800</u> | <u>40,000</u> | <u>45,000</u> |

FREMONT ELEMENTARY SCHOOL
501 West Toledo Street
Fremont, Indiana 46737

| | | | |
|------------------------------|-------------|--------------------|------------------------|
| Grades Housed: | K – 4 | Date of Occupancy: | 1958, 1966, 1980, 1988 |
| Estimated Replacement Value: | \$7,500,000 | Acreage: | 20 |
| Number of Classrooms: | 31 | Student Capacity: | 500 |
| Square Footage: | 95,000 | | |

Five-Year Enrollment History:

| | | | | | |
|--------|----------------|----------------|----------------|------------------|------------------|
| Year | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-2019</u> | <u>2019-2020</u> |
| Number | 342 | 350 | 357 | 368 | 377 |

Improvements Made:

Carpeting replacement and interior painting are on-going. HVAC upgrades are also in progress. The rooftop HVAC unit has been replaced. Ceiling tiles have been replaced. Wiring has been upgraded to accommodate instructional technology. The sidewalks have been replaced. The gymnasium bleachers have been replaced. Exterior lighting has been upgraded. The roof is in good condition.

Other Improvements Needed:

Overall the building and the grounds are in good condition; however, additional improvements are needed. Those improvements include the replacement of, electrical panel upgrades, replacement of bathroom partitions. The parking area will need to be resurfaced in the near future.

Allocation for Future Projects:

Three-year Capital Projects Plan, as it applies to Fremont Elementary:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | 10,000 | 11,666 | 13,332 |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 147,031 | 148,697 | 150,363 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | 41,406 | 43,072 | 44,738 |
| 4900 Other Facilities Acquisition and Construction | | | |
| Total Planned Expenditures and Allocations for this Site | 198,437 | 203,435 | 208,433 |

FREMONT MIDDLE SCHOOL
811 West Renee Drive
Fremont, Indiana 46737

| | | | |
|------------------------------|--------------|--------------------|------|
| Grades Housed: | 5 – 8 | Date of Occupancy: | 1993 |
| Estimated Replacement Value: | \$13,600,000 | Acreage: | 30 |
| Number of Classrooms: | 34 | Student Capacity: | 600 |
| Square Footage: | 130,000 | | |

Five-Year Enrollment History:

| | | | | | |
|--------|----------------|----------------|----------------|----------------|----------------|
| Year | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> |
| Number | 278 | 268 | 290 | 302 | 295 |

Improvements Made:

Carpeting replacement and interior painting are on-going. Wiring has been upgraded to accommodate instructional technology improvements. Gymnasium lighting has been replaced. Two water heaters have been replaced. A portion of the parking area has been seal-coated. The exterior lighting is schedule to be upgraded later this year. The roof is in good condition.

Other Improvements Needed:

Sidewalks need to be replaced. Classroom HVAC units need to be replaced. Parking areas need to be seal-coated. The bleachers in the gym will need to be replaced.

Allocation for Future Projects:

Three-year Capital Projects Plan, as it applies to Fremont Middle School:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | 60,000 | 61,666 | 63,332 |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 237,096 | 238,762 | 240,428 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | 38,800 | 40,466 | 42,132 |
| 4900 Other Facilities Acquisition and Construction | | | |
| Total Planned Expenditures and Allocations for this Site | 335,896 | 340,894 | 345,892 |

FREMONT HIGH SCHOOL
701 West Toledo Street
Fremont, Indiana 46737

| | | | |
|------------------------------|--------------|--------------------|------------|
| Grades Housed: | 9 – 12 | Date of Occupancy: | 1980, 1988 |
| Estimated Replacement Value: | \$15,000,000 | Acreage: | 45 |
| Number of Classrooms: | 35 | Student Capacity: | 500 |
| Square Footage: | 125,000 | | |

Five-Year Enrollment History:

| | | | | | |
|--------|----------------|----------------|----------------|----------------|----------------|
| Year | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> |
| Number | 304 | 307 | 298 | 298 | 300 |

Improvements Made:

Carpeting replacement and interior painting are on-going. Wiring has been upgraded to accommodate instructional technology improvements. Gymnasium lighting has been replaced. The rooftop HVAC unit has been replaced. Sidewalks have been replaced. Exterior lighting has been upgraded. The roof is in good condition.

Other Improvements Needed:

Overall the building and the grounds are in good condition; however, Electrical upgrades are needed, and parking areas need to be seal-coated. The science area is in need of renovation.

Allocation for Future Projects:

Three-year Capital Projects Plan, as it applies to Fremont High School:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | 10,000 | 11,666 | 13,332 |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 148,808 | 150,474 | 152,140 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | 45,800 | 47,466 | 49,132 |
| 4900 Other Facilities Acquisition and Construction | | | |
| Total Planned Expenditures and Allocations for this Site | 204,608 | 209,606 | 214,604 |

CAPITAL PROJECTS FUND PLAN SUMMARY

Current Expenditures:

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|
| 4100 Land Acquisition and Development | 147,500 | 150,000 | 155,000 |
| 4300 Professional Services | | | |
| 4510 Building Acquisition, Con. and Improvement | 885,385 | 890,000 | 895,000 |
| 4530 Sports Facilities | | | |
| 4550 Rent of Building, Facilities and Equipment | | | |
| 4700 Equipment Purchase | 129,006 | 135,000 | 140,000 |
| 4900 Other Facilities Acquisition and Construction | 200,000 | 200,000 | 200,000 |
| | | | |
| Total Planned Expenditures and Allocations for this Site | 1,361,891 | 1,375,000 | 1,390,000 |

1

2021 Capital Projects

| Location | Project | Cost | PO# |
|--------------------------------------|--|-------------------|-------------|
| Admin Office: | 0300 45100.20 450.00 0001 \$75,000.00 | | |
| | Carpet | 25,000.00 | |
| | Entry - Security Upgrade | 22,000.00 | |
| | Controls on Doors | 2,000.00 | |
| | Smoke/CO2 Alarm System | 5,000.00 | |
| | Front Sidewalk Updrade - Slope | 10,000.00 | |
| | <i>Total</i> | 64,000.00 | 0.00 |
| Outside Construction Services | 300 41000.20 450.00 0001 \$35,000.00 | | |
| | Asphalt Sealing | 20,000.00 | |
| | East House Demo | 7,500.00 | |
| | <i>Total</i> | 27,500.00 | 0.00 |
| 611 Equipment/ Furniture | 0300 47000.20 611.00 0001 \$10,000.00 | | |
| | Board Room Chairs | 3,000.00 | |
| | <i>Total</i> | 3,000.00 | 0.00 |
| 735 Equipment - Mobile | 0300 41000.20 735.00 0001 \$45,000.00 | | |
| | Tractor Package | 40,000.00 | |
| | Articulating Boom Lift (20k) | | |
| | Fork Lift (12k) | | |
| | Asphalt Painter (13k) | | |
| | Field Painter (6k) | | |
| | <i>Total</i> | 40,000.00 | 0.00 |
| Emergency Fund | 0300 49000.20 450.00 0001 \$200,000.00 | | |
| | Fund | 200,000.00 | |
| | <i>Total</i> | 200,000.00 | 0.00 |

2021 Capital Projects

| Location | Project | Cost | PO# |
|---------------------------------|---|-------------------|-------------|
| Team Building: | 0300 45100.20 450.00 0006 \$180,000.00 | | |
| | Hot Water Heaters | 94,750.00 | |
| | Paint Floors | 30,000.00 | |
| | Storage Addition (200k) | | |
| | Double Doors on Gym - 1 New | 30,000.00 | |
| | Door Controls | 2,000.00 | |
| | Drinking Fountain Weight Room | 4,000.00 | |
| | Camera - Water Valves | 2,000.00 | |
| | Chain Link Fence - South Property Line | 7,000.00 | |
| | Football Field Lighting (200k) | | |
| | <i>Total</i> | 169,750.00 | 0.00 |
| 611 Equipment/ Furniture | 0300 47000.19 450.00 0006 \$8,000.00 | | |
| | | | |
| | <i>Total</i> | 0.00 | 0.00 |
| Vistula Park: | 0300 45100.20 450.00 0007 \$75,000.00 | | |
| | Concrete Ball Diamonds (L.L, Kofax) (60k) | | |
| | Head Start Building Demo | 7,500.00 | |
| | Ashpalt Sealing | 60,000.00 | |
| | Gutters New Barn | 2,400.00 | |
| | <i>Total</i> | 69,900.00 | 0.00 |
| Location | Project | Cost | PO# |
| Bus Barn: | 0300 45100.20 450.00 0005 \$58,000.00 | | |
| | East Barn Roof Repair (Snow Issue) | 5,000.00 | |
| | Center Barn W. Wall Repair (Water Dam.) | 25,000.00 | |
| | Gutters on Buildings | 6,800.00 | |
| | West Barn Wash Basin Ceiling | 10,000.00 | |
| | Ceiling Repairs -Water Leaks | 2,000.00 | |
| | <i>Total</i> | 48,800.00 | 0.00 |
| 611 Equipment/ Furniture | 0300 47000.20 611.00 000 \$6,000.00 | | |
| | | | |
| | <i>Total</i> | 0.00 | 0.00 |

2021 Capital Projects

| Location | Project | Cost | PO# |
|--------------------------------------|---|-------------------|-------------|
| Elementary School: | 0300 45100.20 450.00 0002 \$157,000.00 | | |
| | Gym Floor | 2,031.00 | |
| | Carpet/Tile 4 rooms | 30,000.00 | |
| | Paint 4 Rooms | 6,000.00 | |
| | Paint Gym | 6,500.00 | |
| | Playground Move or Replace/Teardown | | |
| | Chain Link Fence - East Property Line | 8,000.00 | |
| | Extend South Parking Lot | | |
| | Extend North Parking Lot | | |
| | FOB on Gym Equipment Door | 2,000.00 | |
| | Ceiling Tile in Gym | 41,500.00 | |
| | Nurses Station Remodel | 51,000.00 | |
| | <i>Total</i> | 147,031.00 | 0.00 |
| 611 Equipment/Furniture | 0300 47000.20 611.00 0002 \$50,000.00 | | |
| | Desks/Chairs | 40,606.00 | |
| | Spot Carpet Cleaners | 800.00 | |
| | <i>Total</i> | 41,406.00 | 0.00 |
| Outside Construction Services | 0300 41000.20 450.00 0002 \$15,000.00 | | |
| | Sidewalk - New (Pickup and Drop Off Area) | 10,000.00 | |
| | <i>Total</i> | 10,000.00 | 0.00 |

2021 Capital Projects

| Location | Project | Cost | PO# |
|--------------------------------------|--|-------------------|-------------|
| Middle School: | 0300 45100.20 450.00 0003 \$250,000.00 | | |
| | Paint Classrooms (5) | 16,280.00 | |
| | Carpet/Tile Rooms (5) | 38,885.00 | |
| | Gym Floor | 2,031.00 | |
| | Bleachers wood | 152,900.00 | |
| | In School Suspension Rooms (2) | 12,000.00 | |
| | Camera Water Valve | 2,000.00 | |
| | Catch Basin South Parking Lot | 2,000.00 | |
| | Gutters on Main Entrance and Gym | 6,000.00 | |
| | Gutters on South side of Gym | 3,000.00 | |
| | Gutter Repair on Boiler Room | 2,000.00 | |
| | <i>Total</i> | 237,096.00 | 0.00 |
| 611 Equipment/Furniture | 0300 47000.20 611.00 0003 \$48,000.00 | | |
| | Desk/Chairs | 38,000.00 | |
| | Spot Carpet Cleaners | 800.00 | |
| | <i>Total</i> | 38,800.00 | 0.00 |
| Outside Construction Services | 0300 41000.20 450.00 0003 \$70,000.00 | | |
| | Sidewalks | 20,000.00 | |
| | Asphalt Sealing | 40,000.00 | |
| | <i>Total</i> | 60,000.00 | 0.00 |

2021 Capital Projects

| Location | Project | Cost | PO# |
|-------------------------------------|--|-------------------|-------------|
| High School: | J300 45100.20 450.00 0004 \$160,000.00 | | |
| | Gym Floor | 2,031.00 | |
| | Auditorium Carpet/Paint (60k) | | |
| | Auditorium Chairs (70K) | | |
| | Lockers in Locker Rooms | 71,600.00 | |
| | H-9 - Entry Door | 50,383.00 | |
| | H-9 Sliders - Convert to Windows | 6,794.00 | |
| | H-14 - Entry Door (40k) | | |
| | Access Control for New Doors | 6,000.00 | |
| | Camera - Water Valves | 2,000.00 | |
| | Water Backflow Valve | 10,000.00 | |
| | Science Room Remodel (500k) | | |
| | <i>Total</i> | 148,808.00 | 0.00 |
| 611 Equipment/Furniture | J300 47000.20 611.00 0004 \$55,000.00 | | |
| | Desk | 33,000.00 | |
| | Tables/Chairs Library | 12,000.00 | |
| | Spot Carpet Cleaners | 800.00 | |
| | <i>Total</i> | 45,800.00 | 0.00 |
| Outside Contruction Services | J300 41000.20 450.00 0004 \$15,000.00 | | |
| | Auditorium Sidewalk | 10,000.00 | |
| | <i>Total</i> | 10,000.00 | 0.00 |

| | Budget | Proposed | Actual |
|---------------------|-----------------------|---------------------|-------------|
| Total Monies | \$1,512,000.00 | 1,361,891.00 | 0.00 |

Estimated Cost

Quoted Cost

