

	<u>SUMMARY</u>		
<b>year</b>	<b><u>CAPITAL PROJECTS</u></b>	<b><u>OVERHEAD</u></b>	<b><u>TOTAL NEEDED</u></b>
<b>2012</b>	939,300.00	205,500.00	1,144,800.00
<b>2013</b>	649,950.00	411,000.00	1,060,950.00
<b>2014</b>	603,625.00	616,500.00	1,220,125.00
<b>2015</b>	599,750.00	822,000.00	1,421,750.00
<b>2016</b>	543,625.00	1,027,500.00	1,571,125.00



	Annex							
1	Replace all Windows (asbestos) 50 windows 1500 each	75,000.00		25,000.00		25,000.00	25,000.00	
2	Replace Ceiling Lights	7,500.00		-		3,750.00	3,750.00	
3	Replace Lockers "300"	37,500.00			18,750.00		18,750.00	
4	Install Sprinkler in Custodial Storage per "fire"	5,000.00	5,000.00					
5	Install rock outside of building approx 4000 sq feet	3,200.00		3,200.00				
6	replace locker room doors "Lockers"	5,000.00			5,000.00			
7	Gym Floor Resurface every 15 years big gym	50,000.00					50,000.00	
8	Gym Floor Resurface every 15 years small gym	50,000.00						50,000.00
9	caulk around building- 3 years?????	7,000.00	7,000.00			7,000.00		
10	Replace Gym Flooring- no more sanding available	125,000.00						125,000.00
11	Paint 3 rooms per year 5 year cycle	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
12	Wrestling Mat Storage	20,000.00						20,000.00
	"Breezeway" between NHS and Annex							
13	Permanent Concession Stand	15,000.00						15,000.00

	<b>Middle</b>							
1	Update fire alarm system	10,000.00	5,000.00	5,000.00				
2	Replace all Windows(asbestos) 25 at 1500 each	37,500.00		18,750.00		18,750.00		
3	remodel 2 teacher bathrooms(asbestos)	90,000.00	45,000.00		45,000.00			
4	remodel 5 student bathrooms(asbestos)	250,000.00		100,000.00		10,000.00	50,000.00	
5	repair or replace "300" lockers	37,500.00				18,750.00	18,750.00	
6	repaint cafeteria	7,500.00	7,500.00					
7	caulk around building	7,000.00	7,000.00			7,000.00		
8	repaint 3 classrooms per year	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
9	replace lab chairs every 5 years	7,500.00				7,500.00		
10	fix handicap ramp- new flooring per OCR	750,000.00	75,000.00					
	<b>Elementary</b>							
1	replace windows 65 @ 1500 each	97,500.00			-	32,500.00	32,500.00	32,500.00
2	Add Ceiling fans-library,vaulted area, classrooms	25,500.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
3	correct library pit area, address drainage issues	40,000.00	40,000.00					
4	replace carpet in "10-15" classrooms	75,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
5	replace carpet in 3 large hallways	45,000.00		15,000.00		15,000.00		15,000.00
6	rail between lunchroom and gym	2,800.00	2,800.00					
7	new HVAC "1" unit MATCH	6,500.00	6,500.00					
8	caulk around building	10,000.00	10,000.00			10,000.00		
9	repaint 4 classrooms per year 5 year cycle	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	

Facilities								
1	Redo North High School Parking Lot-5 to 7 years	70,000.00		70,000.00				
2	Redo High School Parking Lot 5 to 7 years	70,000.00			70,000.00			
3	Redo Elementary Parking lot 3-5 years	100,000.00				100,000.00		
4	Redo Bus Parking Lot 5-7 years	40,000.00					40,000.00	
5	work on athletic track every 5 years	15,000.00			15,000.00			
6	build new Admin site	400,000.00						400,000.00
7	Service HVAC and Heating units every year	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
	district hvac controls	60,000.00						
	<b>TOTAL BIG PROJECTS</b>	<b>3,337,250.00</b>	<b>666,400.00</b>	<b>367,050.00</b>	<b>295,725.00</b>	<b>391,850.00</b>	<b>345,725.00</b>	<b>657,500.00</b>

<b>Operating Materials and Equipment- Cap Reserve</b>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<b>MORE THAN 5 Years</b>
<b>Custodial</b>							
Riding Floor Scrubber- 1 per 10 years	15,000.00					15,000.00	
40 desks per year every year	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
1 lunch table per year every year	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
big shampooer-1 per 10 years	10,000.00					10,000.00	
<b>Transportation</b>							
1 bus per year 13 buses	100,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	
update security systems in buses	20,000.00		10,000.00	10,000.00			
new car every 3 years	20,000.00				20,000.00		
<b>Grounds</b>							
New Tractor every 10-15 years	35,000.00						35,000.00
new truck every 7-10 years	25,000.00			25,000.00			
new lawn mowers 5-7 years	15,000.00				15,000.00		
replace ATV Cart-5-7 years	12,000.00						12,000.00
<b>Food Service</b>							
New Equipment to update "extremely aged" per year	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<b>Technology</b>							
Update Calendar per Cycle"computer, servers"	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
1-1 Student Computers	100,000.00						
<b>Operating Materials and Equipment- Cap Reserve</b>		<b>272,900.00</b>	<b>282,900.00</b>	<b>307,900.00</b>	<b>207,900.00</b>	<b>197,900.00</b>	<b>47,000.00</b>
<b>TOTAL CAPITAL RESERVE PROJECTS,Materials, Equipment 5 years</b>		<b>939,300.00</b>	<b>649,950.00</b>	<b>603,625.00</b>	<b>599,750.00</b>	<b>543,625.00</b>	<b>704,500.00</b>

<b><u>OPERATING COSTS</u></b>					
<b>Increases annually</b>					
	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
PERA +.9%	38,000.00	76,000.00	114,000.00	152,000.00	190,000.00
Health Insurances +8%	48,000.00	96,000.00	144,000.00	192,000.00	240,000.00
Utilities+8%	28,000.00	56,000.00	84,000.00	112,000.00	140,000.00
Fuel+10%	9,000.00	18,000.00	27,000.00	36,000.00	45,000.00
Bus Maintenance Parts+15%	15,000.00	30,000.00	45,000.00	60,000.00	75,000.00
Food Costs+15%	22,500.00	45,000.00	67,500.00	90,000.00	112,500.00
Compensation+1.1%	45,000.00	90,000.00	135,000.00	180,000.00	225,000.00
	205,500.00	411,000.00	616,500.00	822,000.00	1,027,500.00