

AGENDA FOR
BOARD OF SCHOOL TRUSTEES
REGULAR MEETING

Elkhart Community Schools
Elkhart, Indiana

August 23, 2016

CALENDAR

| | | | |
|-----|----|-----------------------|---|
| Aug | 23 | 5:30 p.m. | Public Work Session, J.C. Rice Educational Services Center |
| Aug | 23 | Immediately following | Executive Session, J.C. Rice Educational Services Center |
| Aug | 23 | 7:00 p.m. | Regular Board Meeting, J.C. Rice Educational Services Center |
| Aug | 26 | 8:30 a.m. | Board Retreat/Work Session, J.C. Rice Educational Services Center |
| Sep | 13 | 5:30 p.m. | Public Work Session, J.C. Rice Educational Services Center |
| Sep | 13 | Immediately following | Executive Session, J.C. Rice Educational Services Center |
| Sep | 13 | 7:00 p.m. | Regular Board Meeting, J.C. Rice Educational Services Center |
| Sep | 20 | 7:00 a.m. | Public Work Session, J.C. Rice Educational Services Center |

- A. CALL TO ORDER/PLEDGE
- B. INVITATION TO SPEAK PROTOCOL
- C. MINUTES -
 - August 9, 2016 – Public Work Session
 - August 9, 2016 – Regular Board Meeting
 - August 11, 2016 – Board Retreat/Work Session
 - August 16, 2016 – Public Work Session

D. COMMUNICATION UPDATE

E. TREASURER'S REPORT

Consideration of Claims

Financial Report – January 1, 2016 – July 31, 2016

Fund Loans

Gift Acceptance - The administration recommends Board acceptance with appreciation recent donations made to the Elkhart Community Schools.

2017 Budget, Capital Projects and Bus Replacement Plans – The Business Office presents the 2017 Budget, Budget Forms 1 – 5, the Capital Projects Fund Plan and the School Bus Replacement Plan.

Permission to Advertise – Board approval is sought to advertise the required documents related to the 2017 Budget, Capital Projects Fund and Bus Replacement Plans and to hold a Public Hearing on September 13, 2016.

Extra Curricular Purchases - The Business Office seeks Board approval of extra-curricular purchase requests.

Fundraisers - The Business Office recommends Board approval of proposed school fundraisers in accordance with Board Policy.

Proposed Lease with Boys & Girls Club of Elkhart County – The Business Office recommends Board approval of a proposed lease for space at Beardsley School.

Public Hearing on the Proposed Lease for Beardsley School Improvements.

Resolution Confirming the Second Amendment to Lease – The Business Office recommends Board approval of the Second Amendment to a lease between Elkhart Community Schools and the Elkhart School Building Corporation.

Resolution Approving an Additional Appropriation – The Business Office recommends Board approval of an additional appropriation for the use of bond proceeds to complete building improvements at Beardsley School.

Opening of Sealed Price Proposals – Pricing for project proposals relating to improvements at Beardsley School which have been submitted by project teams will be opened and announced.

Partnership Agreement Update – Update on the partnership with Beacon Health Systems.

F. UNFINISHED BUSINESS

Board Policy GDBA-13 – Permanent Substitute Teachers’ Compensation Plan - The administration recommends approval of the new Board Policy GDBA-13 – Permanent Substitute Teachers’ Compensation Plan, as initial presentation at the Board’s August 9th regular meeting.

G. NEW BUSINESS

Grant Approval – The administration recommends approval for the submission of a grant application to the Indiana Department of Education for a School Improvement Grant.

H. PERSONNEL

Conference Leaves - It is recommended the Board grant conference leave requests in accordance with Board Policy to staff members as recommended by the administration.

Certified and Classified Staff - See the report and recommendations of the administration.

I. INFORMATION AND PROPOSALS

From Audience

From Superintendent and Staff

From Board

J. ADJOURNMENT

MINUTES OF THE
PUBLIC WORK SESSION
OF THE
BOARD OF SCHOOL TRUSTEES

Elkhart Community Schools
Elkhart, Indiana

August 9, 2016

J. C. Rice Educational Services Center, 2720 California Rd, Elkhart – 5:30 p.m.

Time/Place

Board Members
Present:

Susan C. Daiber
Karen S. Carter

Carolyn R. Morris
Dorisanne H. Nielsen
Jeri E. Stahr
Douglas K. Weaver

Roll Call

Absent:

Glenn L. Duncan

ECS Personnel Present:

Shawn Hannon
Doug Hasler
Rob Haworth

Dawn McGrath
Kevin Scott
Doug Thorne
Bob Woods

The Board was presented a water quality update by Doug Hasler, chief operating officer; discussed the Fall ISBA/IAPSS conference arrangements; and agenda items for the regular Board meeting.

Topics
Discussed

The meeting adjourned at approximately 6:40 p.m.

Adjournment

APPROVED:

Signatures

Glenn L. Duncan, President

Carolyn R. Morris, Member

Susan C. Daiber, Vice President

Dorisanne H. Nielsen, Member

Karen S. Carter, Secretary

Jeri E. Stahr, Member

Douglas K. Weaver, Member

MINUTES
OF THE REGULAR MEETING
OF THE BOARD OF SCHOOL TRUSTEES

Elkhart Community Schools
Elkhart, Indiana
August 9, 2016

| | |
|---|--------------------------------|
| <p>J. C. Rice Educational Services Center, 2720 California Rd, Elkhart – at 7:00 p.m.</p> | <p>Place/Time</p> |
| <p>Board Members Present: Glenn L. Duncan Susan C. Daiber Karen S. Carter</p> <p style="margin-left: 150px;">Carolyn R. Morris Dorisanne H. Nielsen Jeri E. Stahr Douglas K. Weaver</p> | <p>Roll Call</p> |
| <p>President Glenn Duncan called the regular meeting of the Board of School Trustees to order. The pledge of allegiance was recited.</p> | <p>Call to Order</p> |
| <p>Mr. Duncan discussed the invitation to speak protocol.</p> | <p>Protocol</p> |
| <p>By unanimous action, the Board approved the following minutes: July 26, 2016 – Public Work Session July 26, 2016 – Regular Board Meeting</p> | <p>Approval of Minutes</p> |
| <p>Shawn Hannon, assistant superintendent of communication and data, presented a communication update. The report included recent media coverage; website statistics, upcoming events, and media stories soon to be aired.</p> | <p>Communication Update</p> |
| <p>By unanimous action, the Board approved payment of claims totaling \$4,420,343.36 as shown on the August 9, 2016, claims listing. (Codified File 1617-15)</p> | <p>Payment of Claims</p> |
| <p>By unanimous action, the Board accepted with appreciation the following donation made to Elkhart Community Schools (ECS): \$500.00 from the GE Foundation to Memorial High School’s (MHS) athletic department for the girls/boys track team.</p> | <p>Gift Acceptance</p> |
| <p>By unanimous action, the Board approved proposed school fundraisers in accordance with Board policy. The funds raised through the listed activities are deposited into each school’s extra-curricular fund. (Codified File 1617-16)</p> | <p>Fundraiser Approval</p> |
| <p>Kevin Scott, chief financial officer, presented the Annual Financial Report for 2015-2016 for Board information.</p> | <p>Annual Financial Report</p> |

By unanimous action, the Board approved an agreement with Locasio Hadden and Dennis to provide employee benefit plan consulting services to ECS.

Consulting Agreement

Doug Hasler, chief operating officer, presented an update on the partnership with Elkhart Boys & Girls Club. The lease agreement is nearing completion. The lease agreement regarding the future aquatic center with Beacon Health Systems and the Community Foundation of Elkhart County is still being revised. Both documents are available for Board review.

Partnership Updates

Henry Lohmeyer, director of transportation, presented a summer field experience transportation report. A timeline of trip events was given regarding bus problems and solutions. A follow up report will be provided on findings from Thomas Bus and Kerlin Bus Sales.

Summer Field Experience Transportation Report

By unanimous action, the Board approved proposed new Board Policy IGBCA – School Owned Electronic Devices, as initially presented at the Board’s July 26th meeting.

Board Policy IGBCA

The Board was presented with proposed new Board Policy GDBA – 13 – Permanent Substitute Teachers’ Compensation, for initial consideration. Doug Thorne, executive director of personnel and legal services, explained the policy was needed to cover new permanent substitute teacher positions.

Board Policy GDBA-13

Summer school reports were presented by Beth Williams, supervisor of federal programs, and Matt Werbiansky, Principal, Elkhart Area Career Center. Mrs. Williams reported 297 students participated in summer labs at Beck and Roosevelt using the NASA ignite program with IUSB students. The classes were used as mentoring opportunities for new teachers. Transition to K and Kindergarten Camp were offered at the elementary schools with 40% of current enrolled Kindergarten students participating.

Summer School Report

Mr. Werbiansky reported 603 students attended regular classrooms and 182 participate through the Apex online courses in the first session. The second session had 468 student in the classrooms and 168 online. Ten MHS students traveled to Washington, DC, via Amtrak for the U.S. History trip including: a tour of the Capitol by Sen. Donnelly’s staff, visits to multiple museums and memorials. A marine biology trip to Massachusetts and Maine was taken by 21 students earning a credit in Biological Science. Eighty students participated in three trips to Colorado earning a credit in Earth Science. A one week Middle School Summer Camp had approximately 60 current 7th and 8th graders participate in various programs: firefighting, cosmetology, horticulture, culinary arts, automotive technology, collision repair, health career, and veterinary assisting.

By unanimous action, the Board approved a Memorandum of Understanding between Elkhart Community Schools and the Elkhart and St. Joseph Counties Head Start Consortium to improve the availability and quality of services for Pre-K children. (Codified File 1617-17)

Memorandum of Understanding

By unanimous action, the Board approved conference leave requests in accordance with Board policy for staff members as recommended by the administration on the July 26, 2016 listings. (Codified File 1617-18)

Conference Leaves

By unanimous action, the Board approved the following personnel recommendations of the administration:

Personnel Report

An agreement regarding unpaid time for a certified staff member. (Codified Files 1617-19)

Consent Agreement

Employment of the following ten (10) certified staff members for the 2016-2017 school year:

Certified Employment

Anna Bishop - grade 3 at Daly
Stephanie Boggs - grade 4 at Daly
Heather Kidder - science at West Side
Julie Rokop - special education at Beck (temp.)
Corin Sailor - language arts at Memorial
Troy Sausaman - SWW/physical education at Riverview
Sara Sawtelle - science at Central
Jessica Shander - ENL at Riverview
Jana Spears - special education at Memorial
Paul Walker - business education at North Side

Resignation of the following eleven (11) certified staff members effective on dates indicated:

Certified Resignation

Amanda Brandy - kindergarten at Daly, 8/1/16
Robert Gingrich - grade 3 at Beck, 7/26/16
Amanda Hoke - grade 4 at Feeser, 8/1/16
Karrie Kolbow - grade 5 Bristol, 8/1/16
Adriana Largotta - science at West Side, 7/21/16
Tara Pieters - industrial technology at West Side, 7/29/16
Kelle Price - grade 5 at Daly, 6/1/16
Cynthia Smith - ENL at North Side, 7/26/16
Timothy Taylor - grade 5 at Daly, 6/1/16
Sarah Tripp - special education at Memorial, 8/1/16
Kellie Wheeler - grade 3 at Riverview, 7/18/16

Personal leave for certified staff member Mary Boehman, Spanish at Memorial, beginning 8/2/16 and ending 10/7/16.

Certified Leave

Retirement of the following two (2) classified employees with years of service in parenthesis:

Classified Retirement

Susan Hunt - paraprofessional at North Side, 7/1/16; (15)
Karen Rogacki - secretary at EACC, 12/29/16; (38)

Resignation of the following thirteen (13) classified employees effective on dates indicated:

- Noemi Alvarez - secretary at Pinewood, 7/27/16
- Linda Brewer - paraprofessional at Riverview, 8/4/16
- Sherry Burton - paraprofessional at Riverview, 7/2/16
- Tisa Dobie - food service at Daly, 8/3/16
- David Fisher - bus driver at Transportation, 6/1/16
- Maria Gonzales - paraprofessional at Elkhart Academy, 8/4/16
- Jeannene Jenks - technical assistant at West Side, 7/28/16
- Douglas May -unassigned bus driver at Transportation, 6/1/16
- Lindsay Pence - paraprofessional at Riverview, 8/2/16
- Tavarus Perry - bus driver at Transportation, 8/2/16
- Brennan Scharrer - paraprofessional at EACC, 7/26/16
- Tammie Thompson - academic trainer at Beck, 7/29/16
- Leia Williams - secretary at Hawthorne, 8/5/16

Classified Resignations

Regular employment of the following four (4) classified employees, who have successfully completed their probationary periods, on dates indicated:

- Tara Butler - social worker at Bristol, 8/2/16
- Undra Clay - custodian at Central, 8/1/16
- Barbara Gropp - secretary at Bristol, 8/3/16
- Melonie Tiley - food service at North Side, 8/8/16

Classified Employment

The Board heard an audience member speak regarding the strategic planning process; the need to be pro-active; career planning readiness; and Blue Ribbon schools. The Board thanked him for his presentation.

From the Audience

The meeting adjourned at approximately 8:40 p.m.

APPROVED:

Glenn L. Duncan, President

Susan C. Daiber, Vice President

Karen S. Carter, Secretary

Carolyn R. Morris, Member

Dorisanne H. Nielsen, Member

Jeri E. Stahr, Member

Douglas K. Weaver, Member

Adjournment

Signatures

MINUTES OF THE
PUBLIC WORK SESSION
OF THE
BOARD OF SCHOOL TRUSTEES

Elkhart Community Schools
Elkhart, Indiana

August 11, 2016

J. C. Rice Educational Services Center, 2720 California Rd, Elkhart – at 8:30 a.m.

Time/Place

Board Members
Present:

Glenn L. Duncan
Susan C. Daiber
Karen S. Carter

Carolyn R. Morris
Dorisanne H. Nielsen
Jeri E. Stahr
Douglas K. Weaver

Roll Call

ECS Personnel Present: Rob Haworth

The Board continued work on priorities and action steps of the strategic plan.

Topics
Discussed

The meeting adjourned at approximately 2:30 p.m.

Adjournment

APPROVED:

Signatures

Glenn L. Duncan, President

Carolyn R. Morris, Member

Susan C. Daiber, Vice President

Dorisanne H. Nielsen, Member

Karen S. Carter, Secretary

Jeri E. Stahr, Member

Douglas K. Weaver, Member

MINUTES OF THE
PUBLIC WORK SESSION
OF THE
BOARD OF SCHOOL TRUSTEES

Elkhart Community Schools
Elkhart, Indiana

August 16, 2016

J. C. Rice Educational Services Center, 2720 California Rd, Elkhart – at 7:00 a.m.

Time/Place

Board Members

Present:

Glenn L. Duncan

Susan C. Daiber

Karen S. Carter

Carolyn R. Morris

Dorisanne H. Nielsen

Jeri E. Stahr

Roll Call

Absent:

Douglas Weaver

ECS Personnel Present: Rob Haworth

The Board met to continue discussions regarding the strategic planning for Elkhart Community Schools.

Topics
Discussed

The meeting adjourned at approximately 8:30 a.m.

Adjournment

APPROVED:

Glenn L. Duncan, President

Carolyn R. Morris, Member

Susan C. Daiber, Vice President

Dorisanne H. Nielsen, Member

Karen S. Carter, Secretary

Jeri E. Stahr, Member

Douglas K. Weaver, Member

Signatures

ACCOUNT BALANCES/INVESTMENT DETAIL
July 2016

PETTY CASH \$ 500.00

GENERAL ACCOUNTS:

| | |
|-----------------------------------|---------------|
| Lake City Bank | 19,321,065.29 |
| Lake City Bank - Merchant Account | 1,046,436.71 |
| Teachers Credit Union | 2,829,724.82 |
| BMO Harris Bank (UMR insurance) | 407,420.00 |

SCHOOL LUNCH ACCOUNTS:

| | |
|----------------|--------------|
| Lake City Bank | (396,270.61) |
| Change Fund | - |

TEXTBOOK RENTAL ACCOUNTS:

| | |
|------------|--------------|
| Chase Bank | 1,542,145.34 |
|------------|--------------|

PAYROLL ACCOUNTS:

| | |
|---------------------------------------|------------|
| Lake City Bank - Payroll Account | 729,324.86 |
| Lake City Bank - Flex Account | 59,387.60 |
| Teachers Credit Union-Payroll Account | 50,237.68 |
| Teachers Credit Union - Flex Account | 11,639.13 |

INVESTMENTS:

| | |
|------------------------|---|
| Certificate of Deposit | - |
|------------------------|---|

\$ 25,601,610.82



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

To: KEVIN SCOTT

FROM: DAVID STOWERS

DATE: AUGUST 16, 2016

SUBJECT: TEMPORARY INTER-FUND LOANS

The following temporary inter-fund loans have been executed effective 7/31/16:

\$900,000 from Fund 0200 Debt Service to Fund 0250 Pension Bond Debt Service



ELKHART MEMORIAL HIGH SCHOOL

2608 CALIFORNIA ROAD • ELKHART, IN 46514

PHONE: 574-262-5600



ELKHART COMMUNITY SCHOOLS

J.C. RICE EDUCATIONAL SERVICES CENTER

2720 CALIFORNIA ROAD • ELKHART, IN 46514

PHONE: 574-262-5500

DATE: August 3, 2016

TO: Dr. Rob Haworth
Board of School Trustees

FROM: Jacquie Rost, Athletic Director

RE: Donation Approval

We are in receipt of an extracurricular donation in the amount of \$500.00 for the boys soccer team. This donation will go towards the purchase of team apparel, team meals, and other miscellaneous costs associated with this program.

I am requesting approval from the Board of School Trustees to accept this donation and that an appropriate letter of acknowledgement and appreciation is sent to:

Panaderia and Lizabetha Hernandez
319 W. Lusher Ave. Suite C
Elkhart, IN 46517



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

**TO: BOARD OF SCHOOL TRUSTEES
DR. HAWORTH**

FROM: KEVIN SCOTT

DATE: AUGUST 16, 2016

SUBJECT: 2017 BUDGET

At our August 23rd Board meeting I will be presenting a brief overview of the proposed 2017 Budget, the proposed plan for the Capital Projects Fund and the proposed plan for the Bus Replacement Fund.

Indiana local taxing units (including school corporations) submit proposed budgets to the Indiana Department of Local Government Finance through the Gateway on-line reporting system. Materials included for your review include documents generated directly from the Gateway system as well as internally generated detail documents such as the CPF and Bus Replacement plans.

Following the formal budget presentation on August 23rd, our budget timeline also includes the required public hearing on the budget on September 13th, and budget adoption on September 27th.

During the August 23rd Board meeting I will request authorization from the Board to provide notice of the September 13th public hearing to taxpayers. The hearing provides taxpayers the opportunity to comment on the proposed budget (Budget Form 3), the proposed Capital Projects plan and the Bus Replacement plan. The Budget Form 3 notice will appear on the Gateway system on August 26th. Please note that the CPF and Bus Replacement notices included in your Board materials must still be published in local newspapers and will appear on August 26th as well.

Please don't hesitate to contact me at 262-5553 if you have any questions concerning the budget materials you received.

ELKHART COMMUNITY SCHOOLS
2017
BUDGET TIMELINE

| | |
|--------------------|--|
| June 28, 2016 | Budget Draft Review (Debt Service Fund, Pension Debt Service Fund, Referendum Debt Service Fund, Capital Projects Fund, Transportation Operating Fund, Bus Replacement Fund, Referendum Operating Fund and proposed plans for Capital Projects and Bus Replacement) @ 5:30 p.m. Work Session |
| June 29, 2016 | DOE Budget Workshop at Pike Performing Arts Center |
| July 26, 2016 | Budget Draft Review (General Fund and updates for other funds) @ 5:30 p.m. Work Session |
| August 22, 2016 | Provide Notice of Public Hearing for proposed Capital Projects Plan and Bus Replacement Plan to Newspapers |
| August 23, 2016 | Present 2017 Budget, Bus Replacement Plan, CPF Plan Forms 1 - 5 to Board Approval from Board to Advertise 2017 Budget, Bus Replacement Plan, CPF Plan Approval to Hold Public Hearing on Budget, Bus Replacement Plan, CPF Plan |
| August 26, 2016 | Submit Budget Notice to Taxpayers through Gateway (DLGF) System (September 13 th is the last day to submit such notice) |
| August 26, 2016 | Notice of Public Hearing (of proposed Capital Projects Plan and Bus Replacement Plan) (Must be at least 10 days before the Public Hearing) |
| September 13, 2016 | Public Hearing – Budget, Bus Replacement Plan, CPF Plan (Last day for public hearing on budget October 22nd) |
| September 27, 2016 | Board Adoption (Last day for budget, CPF, and Bus Replacement Plan adoption, November 1st) Resolution – Adopt 2017 Budget Resolution – Adopt 2017 School Bus Replacement Plan Resolution – Adopt 2017 CPF Plan |
| September 28, 2016 | Publish Notice of Adoption of CPF Plan |
| September 30, 2016 | Adopted, signed copies of Budget/Capital Projects Fund Plan to County Auditor: 2 sets, including 1 set Original Proofs of Publication |
| October 8, 2016 | Obtain County Auditor Certificate of No Remonstrances Concerning CPF Plan |

NOTICE TO TAXPAYERS

Complete details of the Bus Replacement Fund plan may be seen by visiting the office of this unit of government at the following address: 2720 California Road, Elkhart IN 46514.

Notice is hereby given to taxpayers of Elkhart Community Schools that the proper officers of Elkhart Community Schools will conduct a public hearing on the year 2017 proposed Bus Replacement Fund Plan pursuant to IC 20-46-5. Following the public hearing, the proper officers of Elkhart Community Schools may adopt the proposed plan as presented or with revisions.

Public Hearing Date: September 13, 2016
 Public Hearing Time: at 7:00 P.M.
 Public Hearing Place: 2720 California Road, Elkhart IN 46514

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance for approval.

The following is a general outline of the proposed plan:

| <u>Year</u> | <u>No. of Buses Owned</u> | <u>No. of Buses to be Replaced</u> | <u>Total Estimated Replacement Cost</u> | <u>Total Contract Costs</u> |
|-------------|---------------------------|------------------------------------|---|-----------------------------|
| 2017 | 146 | 12 | 1,447,402 | - |
| 2018 | 146 | 12 | 1,526,061 | - |
| 2019 | 146 | 12 | 1,824,607 | - |
| 2020 | 146 | 12 | 1,798,945 | - |
| 2021 | 146 | 12 | 1,930,580 | - |
| 2022 | 146 | 12 | 2,150,524 | - |
| 2023 | 146 | 12 | 2,069,443 | - |
| 2024 | 146 | 12 | 2,080,520 | - |
| 2025 | 146 | 12 | 2,206,576 | - |
| 2026 | 146 | 12 | 2,260,074 | - |
| 2027 | 146 | 13 | 2,576,288 | - |
| 2028 | 146 | 13 | 2,039,180 | - |

| <u>SOURCES AND ESTIMATES OF REVENUE</u> | <u>2017</u> |
|--|------------------|
| 1) Projected January 1 Cash Balance | - |
| 2) Less: Encumbrances Carried Forward from Previous Year | 30,894 |
| 3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2) | (30,894) |
| 4) Property Tax Revenue | 1,741,743 |
| 5) Estimated Property Tax Cap Credits (show as a negative) | (100,000) |
| 6) Auto Excise, CVET and FIT receipts | 130,894 |
| 7) Other Revenue | - |
| TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3, 4, 5 and 6) | 1,741,743 |

NOTICE TO TAXPAYERS

Complete details of the Capital Projects Fund plan may be seen by visiting the office of this unit of government at the following address: 2720 California Road, Elkhart IN 46514.

Notice is hereby given to taxpayers of Elkhart Community Schools that the proper officers of Elkhart Community Schools will conduct a public hearing on the year 2017 proposed Capital Projects Fund Plan pursuant to IC 20-46-6-11. Following the public hearing, the proper officers of Elkhart Community Schools may adopt the proposed plan as presented or with revisions.

Public Hearing Date: September 13, 2016
 Public Hearing Time: at 7:00 P.M.
 Public Hearing Place: 2720 California Road, Elkhart IN 46514

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance for approval.

The following is a general outline of the proposed plan:

| EXPENDITURES | <u>Dept.</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--|------------------|-------------------|-------------------|-------------------|
| 1) Land Acquisition and Development | 4100 | 300,000 | 100,000 | 100,000 |
| 2) Professional Services | 4300 | 300,000 | 300,000 | 300,000 |
| 3) Education Specifications Development | 4400 | | | |
| 4) Building Acquisition, Construction and Improvement | 4510, 4520, 4530 | 3,913,955 | 7,234,630 | 6,536,975 |
| 5) Rental of Buildings, Facilities and Equipment | 4550 | 925,000 | 925,000 | 925,000 |
| 6) Purchase of Mobile or Fixed Equipment | 4700 | 808,875 | 889,797 | 866,767 |
| 7) Emergency Allocation | 4900 | 500,000 | 500,000 | 500,000 |
| 8) Utilities (Maintenance of Buildings) | 2620 | 2,482,000 | 2,482,000 | 2,482,000 |
| 9) Maintenance of Equipment | 2640 | 840,000 | 850,250 | 860,756 |
| 10) Sports Facility | 4540 | 200,000 | 200,000 | 200,000 |
| 11) Property or Casualty Insurance | 2670 | 180,000 | 180,000 | 180,000 |
| 12) Other Operation and Maintenance of Plant | 2680 | | | |
| 13) Technology | | | | |
| Instruction-Related Technology | 2230 | 2,259,820 | 2,372,811 | 2,491,452 |
| Admin Tech Services | 2580 | 413,545 | 434,222 | 455,933 |
| SUBTOTAL CURRENT EXPENDITURES | | <u>13,123,195</u> | <u>16,468,710</u> | <u>15,898,883</u> |
| 14) Allocation for Future Projects | | 7,000,000 | 8,000,000 | 8,000,000 |
| 15) Transfer From One Fund to Another | 6010 | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | | <u>20,123,195</u> | <u>24,468,710</u> | <u>23,898,883</u> |
| SOURCES AND ESTIMATES OF REVENUE | | | | |
| 1) Projected January 1 Cash Balance | | 6,000,000 | 7,000,000 | 8,000,000 |
| 2) Less: Encumbrances Carried Forward from Previous Year | | | | |
| 3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2) | | 6,000,000 | 7,000,000 | 8,000,000 |
| 4) Property Tax Revenue | | 14,165,088 | 14,000,000 | 14,000,000 |
| 5) Estimated Property Tax Cap Credits (show as a negative) | | (1,000,000) | (1,000,000) | (1,000,000) |
| 6) Auto Excise, CVET and FIT receipts | | 1,038,934 | 1,000,000 | 1,000,000 |
| 7) Other Revenue | | - | | |
| TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3, 4, 5 and 6) | | <u>20,204,022</u> | <u>21,000,000</u> | <u>22,000,000</u> |

This notice contains future allocations for the following projects:

| Project - Location | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--|-------------|-------------|-------------|
| Pool Renovation/Expansion - Memorial High School | | | 8,000,000 |

Future allocations as specified above will be subject to objections during the period stated in the Notice of Adoption to be published at a later date.

 TO BE PUBLISHED IN YEARS AFTER THE FIRST YEAR

This notice contains future allocations for the following projects, which have previously been subject to taxpayer objections.

| Project - Location | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--|-------------|-------------|-------------|
| Pool Renovation/Expansion - Memorial High School | 7,000,000 | 8,000,000 | |

Future allocations as specified above are not subject to objections during the period stated in the Notice of Adoption to be published at a later date.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2017 - 2028**

Pursuant to IC 21-2-11.5-3.1, Elkhart Community Schools does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the twelve (12) year period 2016 through 2027. 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 Bus/Vehicle During Specific Year**

| Capacity | Count No. of Bus | Bus Descript | Corp ID No. | | Type of Bus/Vehicle Per DOE "TN" | Owned or Leased | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------|------------------|---------------|-------------|------|----------------------------------|-----------------|---------|---------|------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| w/c | 1 | Thomas | 1 | 2009 | A | O | | | | | | 170,606 | | | | | | |
| 72 | 2 | Thomas | 2 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 72 | 3 | Thomas | 3 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 72 | 4 | International | 4 | 2017 | C | O | | | | | | | | | | 185,176 | | |
| 72 | 5 | International | 5 | 2017 | C | O | | | | | | | | | | 185,176 | | |
| 72 | 6 | Thomas | 6 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 72 | 7 | Thomas | 7 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 8 | International | 8 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 9 | Thomas | 9 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| w/c | 10 | International | 10 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 11 | Thomas | 11 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| w/c | 12 | International | 12 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| w/c | 13 | Thomas | 13 | 2008 | C | O | | | | | 158,091 | | | | | | | |
| w/c | 14 | International | 14 | 2011 | C | O | | | | | | | 172,962 | | | | | |
| 66 | 15 | Thomas | 15 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| w/c | 16 | Thomas | 16 | 2005 | C | O | 134,376 | | | | | | | | | | | |
| 72 | 17 | Thomas | 17 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| 66 | 18 | Thomas | 18 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| w/c | 19 | Bluebird | 19 | 2009 | C | O | | | | | | 170,606 | | | | | | |
| 66 | 20 | International | 20 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 21 | Thomas | 21 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| 66 | 22 | International | 22 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| w/c | 23 | Thomas | 23 | 2012 | C | O | | | | | | | | 180,960 | | | | |
| 66 | 24 | Thomas | 24 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 72 | 25 | Thomas | 25 | 2007 | C | O | | 125,335 | | | | | | | | | | |
| 66 | 26 | Thomas | 26 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| w/c | 27 | Thomas | 27 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 72 | 28 | Bluebird | 28 | 2011 | C | O | | | | | | | 179,137 | | | | | |
| w/c | 29 | Thomas | 29 | 2012 | C | O | | | | | | 170,606 | | 180,960 | | | | |
| w/c | 30 | Bluebird | 30 | 2009 | C | O | | | | | | | | | | | | |
| w/c | 31 | Thomas | 31 | 2013 | C | O | | | | | | | | | 197,498 | | | |
| w/c | 32 | Bluebird | 32 | 2009 | C | O | | | | | | 170,606 | | | | | | |
| w/c | 33 | Thomas | 33 | 2013 | C | O | | | | | | | | | | 189,358 | | |
| w/c | 34 | Thomas | 34 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| w/c | 35 | Thomas | 35 | 2012 | C | O | | | | | | | | 180,960 | | | | |
| 84 | 36 | Thomas | 36 | 2013 | D | O | | | | | | | | | 189,358 | | | |
| 84 | 37 | Thomas | 37 | 2011 | D | O | | | | | | | 212,324 | | | | | |
| 84 | 38 | Bluebird | 38 | 2009 | D | O | | | | | | 202,213 | | | | | | |
| 84 | 39 | Bluebird | 39 | 2011 | D | O | | | | | | | 212,324 | | | | | |
| 84 | 40 | Thomas | 40 | 2013 | D | O | | | | | | | | | | | | 204,500 |
| w/c | 41 | Thomas | 41 | 2012 | C | O | | | | | | | | 180,960 | | | | |
| 84 | 42 | Bluebird | 42 | 2009 | D | O | | | | | | 202,213 | | | | | | |
| 84 | 43 | Bluebird | 43 | 2009 | D | O | | | | | | 202,213 | | | | | | |

| Capacity | Count No. of Bus | Bus Descript | Corp ID No. | | Type of Bus/Vehicle Per DOE "TN" | Owned or Leased | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------|------------------|---------------|-------------|------|----------------------------------|-----------------|---------|---------|---------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| 84 | 44 | Bluebird | 44 | 2009 | D | O | | | | | | 202,213 | | | | | | |
| 84 | 45 | Thomas | 45 | 2017 | D | O | | | | | | | | | | | 198,176 | |
| 84 | 46 | Thomas | 46 | 2013 | D | O | | | | | | | | | | 204,157 | | |
| 72 | 47 | International | 47 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 84 | 48 | Thomas | 48 | 2017 | D | O | | | | | | | | | | | 198,176 | |
| 84 | 49 | Thomas | 49 | 2006 | D | O | | 147,376 | | | | | | | | | | |
| 84 | 50 | Thomas | 50 | 2013 | D | O | | | | | | | | | | 204,157 | | |
| w/c | 51 | International | 51 | 2011 | C | O | | | | | | 172,962 | | | | | | |
| 72 | 52 | International | 52 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 53 | International | 53 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| w/c | 54 | Thomas | 54 | 2012 | C | O | | | | | | | 180,960 | | | | | |
| w/c | 55 | Thomas | 55 | 2007 | C | O | | | 146,601 | | | | | | | | | |
| 66 | 56 | Thomas | 56 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 72 | 57 | International | 57 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 66 | 58 | Thomas | 58 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 66 | 59 | Thomas | 59 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| w/c | 60 | Thomas | 60 | 2012 | C | O | | | | | | | | | 193,498 | | | |
| 72 | 61 | Thomas | 61 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 62 | Thomas | 62 | 2013 | C | O | | | | | | | | | | 185,176 | | |
| 72 | 63 | Bluebird | 63 | 2009 | C | O | | | | | | 152,345 | | | | | | |
| 72 | 64 | Thomas | 64 | 2007 | C | O | | | 131,601 | | | | | | | | | |
| 72 | 65 | International | 65 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 72 | 66 | Thomas | 66 | 2005 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 67 | Bluebird | 67 | 2009 | C | O | | | | | | 159,962 | | | | | | |
| 72 | 68 | Thomas | 68 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 69 | Thomas | 69 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 70 | Thomas | 70 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 71 | Bluebird | 71 | 2009 | C | O | | | | | | 159,962 | | | | | | |
| 72 | 72 | Bluebird | 72 | 2009 | C | O | | | | | | 159,962 | | | | | | |
| 72 | 73 | Bluebird | 73 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 74 | Bluebird | 74 | 2009 | C | O | | | | | | 159,962 | | | | | | |
| 72 | 75 | Bluebird | 75 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 76 | Bluebird | 76 | 2009 | C | O | | | | | | 159,962 | | | | | | |
| 72 | 77 | Thomas | 77 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 78 | Thomas | 78 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 79 | Thomas | 79 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 80 | Thomas | 80 | 2007 | C | O | | | 131,601 | | | | | | | | | |
| 72 | 81 | Thomas | 81 | 2007 | C | O | | | 131,601 | | | | | | | | | |
| 72 | 82 | Thomas | 82 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| w/c | 83 | Thomas | 83 | 2007 | C | O | | | 146,601 | | | | | | | | | |
| 72 | 84 | International | 84 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 72 | 85 | Thomas | 85 | 2007 | C | O | | | 131,601 | | | | | | | | | |
| 72 | 86 | Thomas | 86 | 2007 | C | O | | | 131,601 | | | | | | | | | |
| 72 | 87 | Thomas | 87 | 2013 | C | O | | | | | | | | | | | 185,176 | |
| 72 | 88 | Thomas | 88 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 66 | 89 | Thomas | 89 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| 72 | 90 | Thomas | 90 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 91 | Bluebird | 91 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 92 | International | 92 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 93 | Thomas | 93 | 2008 | C | O | | | | | 145,091 | | | | | | | |
| 72 | 94 | International | 94 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 95 | International | 95 | 2017 | C | O | | | | | | | | | | | 198,176 | |
| 72 | 96 | Bluebird | 96 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| w/c | 97 | Thomas | 97 | 2012 | A-2 | O | | | | | | | | | 189,358 | | | |

| Capacity | Count No. of Bus | Bus Descript | Corp ID No. | | Type of Bus/Vehicle Per DOE "TN" | Owned or Leased | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------|------------------|---------------|-------------|------|----------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 36 | 98 | Thomas | 98 | 2017 | C | O | | | | | | | | | | | | 152,890 |
| w/c | 99 | Thomas | 99 | 2012 | A-2 | O | | | | | | | | | 189,358 | | | |
| 84 | 100 | Thomas | 100 | 2008 | D | O | | | | | 189,213 | | | | | | | |
| 84 | 101 | Thomas | 101 | 2008 | D | O | | | | | 189,213 | | | | | | | |
| 84 | 102 | Thomas | 102 | 2008 | D | O | | | | | 189,213 | | | | | | | |
| 84 | 103 | Thomas | 103 | 2007 | D | O | | | 174,680 | | | | | | | | | |
| 84 | 104 | Thomas | 104 | 2007 | D | O | | | 174,680 | | | | | | | | | |
| 84 | 105 | Thomas | 105 | 2007 | D | O | | | 174,680 | | | | | | | | | |
| 84 | 106 | Thomas | 106 | 2007 | D | O | | | 174,680 | | | | | | | | | |
| 84 | 107 | Thomas | 107 | 2007 | D | O | | | 174,680 | | | | | | | | | |
| 84 | 108 | Thomas | 108 | 2008 | D | O | | | | | 189,213 | | | | | | | |
| w/c | 109 | Thomas | 109 | 2007 | C | O | | | | 154,745 | | | | | | | | |
| 72 | 110 | Thomas | 110 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 111 | Thomas | 111 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 112 | Thomas | 112 | 2008 | C | O | | | | | | 152,345 | | | | | | |
| 72 | 113 | Thomas | 113 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 114 | Thomas | 114 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 115 | International | 115 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 116 | International | 116 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 117 | International | 117 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 118 | International | 118 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 119 | International | 119 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 120 | International | 120 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 121 | International | 121 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 122 | Thomas | 122 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 123 | Thomas | 123 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 124 | Thomas | 124 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 125 | Thomas | 125 | 2005 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 126 | Thomas | 126 | 2005 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 127 | Thomas | 127 | 2005 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 128 | Thomas | 128 | 2005 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 129 | Thomas | 129 | 2005 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 130 | International | 130 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 72 | 131 | Thomas | 131 | 2005 | C | O | | 125,335 | | | | | | | | | | |
| 72 | 132 | Thomas | 132 | 2007 | C | O | | | | 138,181 | | | | | | | | |
| 72 | 133 | Bluebird | 133 | 2009 | C | O | | | | | | | 159,962 | | | | | |
| 72 | 134 | Bluebird | 134 | 2009 | C | O | | | | | | | 159,962 | | | | | |
| 72 | 135 | Bluebird | 135 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 136 | Bluebird | 136 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 137 | Thomas | 137 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 138 | Bluebird | 138 | 2011 | C | O | | | | | | | | 167,960 | | | | |
| 72 | 139 | Thomas | 139 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 140 | Thomas | 140 | 2012 | C | O | | | | | | | | | 176,358 | | | |
| 72 | 141 | International | 141 | 2004 | C | O | 119,366 | | | | | | | | | | | |
| 84 | 142 | Thomas | 142 | 2007 | D | O | | | | 179,584 | | | | | | | | |
| 84 | 143 | Thomas | 143 | 2007 | D | O | | | | 179,584 | | | | | | | | |
| 84 | 144 | Thomas | 144 | 2007 | D | O | | | | 179,584 | | | | | | | | |
| 84 | 145 | Thomas | 145 | 2008 | D | O | | | | | | 202,213 | | | | | | |
| 72 | 146 | Thomas | 146 | 2008 | C | O | | | | | | 152,345 | | | | | | |
| Replacement Cost Totals | | | | | | | 1,447,402 | 1,526,061 | 1,824,607 | 1,798,945 | 1,930,580 | 2,150,524 | 2,069,443 | 2,080,520 | 2,206,576 | 2,260,074 | 2,576,288 | 2,039,180 |

| | | | | | | | | | | | |
|--------------------------|----|----|----|----|----|----|----|----|----|----|----|
| Vehicles to be Purchased | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 13 | 13 |
|--------------------------|----|----|----|----|----|----|----|----|----|----|----|

**ELKHART
COMMUNITY
SCHOOLS**

**CAPITAL
PROJECTS
PLAN**

2017-2018-2019

2017 Capital Projects Plan
Elkhart Community Schools (2305), Elkhart, Indiana

| CURRENT EXPENDITURES: | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|---|--------------------|--------------------|--------------------|
| Land Acquisition and Development | 300,000 | 100,000 | 100,000 |
| Professional Services | 300,000 | 300,000 | 300,000 |
| Education Specifications Development | 0 | 0 | 0 |
| Building Acquisition, Construction, and Improvement | 3,913,955 | 7,234,630 | 6,536,975 |
| Rental of Buildings, Grounds and Equipment | 925,000 | 925,000 | 925,000 |
| Purchase of Mobile or Fixed Equipment | 808,875 | 889,797 | 866,767 |
| Emergency Allocation | 500,000 | 500,000 | 500,000 |
| Utilities | 2,482,000 | 2,482,000 | 2,482,000 |
| Maintenance of Equipment | 840,000 | 850,250 | 860,756 |
| School Sports Facility | 200,000 | 200,000 | 200,000 |
| Property or Casualty Insurance | 180,000 | 180,000 | 180,000 |
| Other Operation and Maintenance of Plant Technology | | | |
| Instruction--Related Technology | 2,259,820 | 2,372,811 | 2,491,452 |
| Admin Tech Services | 413,545 | 434,222 | 455,933 |
| Subtotal Expenditures | 13,123,195 | 16,468,710 | 15,898,882 |
| Allocation for Future Projects | 7,000,000 | 8,000,000 | 8,000,000 |
| Transfer From One Fund to Another | 0 | 0 | 0 |
| Total Expenditures, Allocations & Transfers | 20,123,195 | 24,468,710 | 23,898,882 |
| SOURCES AND ESTIMATES OF REVENUE: | 2016 | 2017 | 2018 |
| Projected January 1, 2016 Cash Balance | 6,000,000 | 7,000,000 | 8,000,000 |
| Less encumbrances carried forward from previous year | 0 | 0 | 0 |
| Estimated cash balance available for plan (Line 1 minus Line 2) | 6,000,000 | 7,000,000 | 8,000,000 |
| Property Tax Revenue | 14,165,088 | 14,000,000 | 14,000,000 |
| Estimated property tax cap credits (show as negative) | (1,000,000) | (1,000,000) | (1,000,000) |
| Auto excise, CVET and FIT receipts | 1,038,934 | 1,000,000 | 1,000,000 |
| Other revenue (interest income) | 0 | 0 | 0 |
| TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3, 4, 5, 6) | 20,204,022 | 21,000,000 | 22,000,000 |
| ESTIMATED PROPERTY TAX RATE TO FUND PLAN: | 0.5994 | 0.5924 | 0.5924 |
| BASED UPON AN ASSESSED VALUATION OF: | 2,363,308,961 | | |

2017 CAPITAL PROJECTS FUND

| | 41000 | 43000 | 44000 | 45100 | 45500 | 47000 | 49000 | 26200 | 26400 | 45300 | 26700 | 25850 | 25810 | TOTAL |
|-------------------|------------------|------------------|------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| | Land | Prof Serv | Ed. Spec. | Bldg. Imprv. | Rental | Equip. | Emerg | Utility | Maint | Sports Fac. | Insurance | Instr. Tech | Admin Tech | |
| Beardsley | \$0 | \$0 | \$0 | \$246,905 | \$0 | \$19,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$266,905 |
| Mary Beck | \$0 | \$0 | \$0 | \$93,400 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$111,400 |
| Bristol | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$33,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$162,000 |
| Cleveland | \$0 | \$0 | \$0 | \$136,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$154,000 |
| Daly | \$0 | \$0 | \$0 | \$223,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$241,000 |
| Eastwood | \$0 | \$0 | \$0 | \$379,500 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$397,500 |
| Feeser | \$0 | \$0 | \$0 | \$173,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$191,000 |
| Hawthorne | \$0 | \$0 | \$0 | \$158,000 | \$0 | \$19,500 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$178,500 |
| Monger | \$0 | \$0 | \$0 | \$468,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$486,000 |
| Osolo | \$0 | \$0 | \$0 | \$158,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$176,000 |
| Pinewood | \$0 | \$0 | \$0 | \$143,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$161,000 |
| Riverview | \$0 | \$0 | \$0 | \$143,000 | \$0 | \$19,500 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$163,500 |
| Roosevelt | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$20,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$39,000 |
| Woodland | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$26,000 |
| North Side | \$0 | \$0 | \$0 | \$329,300 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$352,300 |
| Pierre Moran | \$0 | \$0 | \$0 | \$33,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$56,000 |
| West Side | \$0 | \$0 | \$0 | \$283,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$306,000 |
| Central High | \$0 | \$0 | \$0 | \$81,900 | \$0 | \$70,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$156,900 |
| Memorial High | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$60,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| Career Center | \$0 | \$0 | \$0 | \$73,900 | \$925,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$998,900 |
| Transportation | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Building Services | \$200,000 | \$0 | \$0 | \$423,200 | \$0 | \$76,875 | \$500,000 | \$410,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,610,075 |
| Tipton Street | \$0 | \$0 | \$0 | \$29,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,100 |
| Kent Street | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Rice ESC | \$100,000 | \$300,000 | \$0 | \$9,750 | \$0 | \$275,000 | \$0 | \$2,482,000 | \$400,000 | \$200,000 | \$180,000 | \$2,259,820 | \$413,545 | \$6,620,115 |
| TOTAL | \$300,000 | \$300,000 | \$0 | \$3,913,955 | \$925,000 | \$808,875 | \$500,000 | \$2,482,000 | \$840,000 | \$200,000 | \$180,000 | \$2,259,820 | \$413,545 | \$13,123,195 |

2018 CAPITAL PROJECTS FUND

| | 41000 | 43000 | 44000 | 45100 | 45500 | 47000 | 49000 | 26200 | 26400 | 45300 | 26700 | 25850 | 25810 | TOTAL |
|-------------------|------------------|------------------|------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| | Land | Prof Serv | Ed. Spec. | Bldg. Imprv. | Rental | Equip. | Emerg | Utility | Maint | Sports Fac. | Insurance | Instr. Tech | Admin Tech | |
| Beardsley | \$0 | \$0 | \$0 | \$154,600 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$172,600 |
| Mary Beck | \$0 | \$0 | \$0 | \$293,200 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$311,200 |
| Bristol | \$0 | \$0 | \$0 | \$157,900 | \$0 | \$32,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$190,900 |
| Cleveland | \$0 | \$0 | \$0 | \$427,900 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$445,900 |
| Daly | \$0 | \$0 | \$0 | \$366,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$384,000 |
| Eastwood | \$0 | \$0 | \$0 | \$118,700 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$136,700 |
| Feeser | \$0 | \$0 | \$0 | \$165,700 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$183,700 |
| Hawthorne | \$0 | \$0 | \$0 | \$159,000 | \$0 | \$32,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$192,000 |
| Monger | \$0 | \$0 | \$0 | \$254,200 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$272,200 |
| Osofo | \$0 | \$0 | \$0 | \$164,100 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$182,100 |
| Pinewood | \$0 | \$0 | \$0 | \$754,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$772,000 |
| Riverview | \$0 | \$0 | \$0 | \$302,200 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$320,200 |
| Roosevelt | \$0 | \$0 | \$0 | \$54,300 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$72,300 |
| Woodland | \$0 | \$0 | \$0 | \$162,300 | \$0 | \$47,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$210,300 |
| North Side | \$0 | \$0 | \$0 | \$238,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$261,000 |
| Pierre Moran | \$0 | \$0 | \$0 | \$147,500 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$170,500 |
| West Side | \$0 | \$0 | \$0 | \$281,100 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$304,100 |
| Central High | \$0 | \$0 | \$0 | \$837,500 | \$0 | \$90,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$932,500 |
| Memorial High | \$0 | \$0 | \$0 | \$1,509,800 | \$0 | \$85,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$1,599,800 |
| Career Center | \$0 | \$0 | \$0 | \$8,000 | \$925,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$933,000 |
| Transportation | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Building Services | \$0 | \$0 | \$0 | \$433,780 | \$0 | \$78,797 | \$500,000 | \$0 | \$420,250 | \$0 | \$0 | \$0 | \$0 | \$1,432,827 |
| Tipton Street | \$0 | \$0 | \$0 | \$27,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,100 |
| Kent Street | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Rice ESC | \$100,000 | \$300,000 | \$0 | \$117,750 | \$0 | \$275,000 | \$0 | \$2,482,000 | \$400,000 | \$200,000 | \$180,000 | \$2,372,811 | \$434,222 | \$6,861,783 |
| TOTAL | \$100,000 | \$300,000 | \$0 | \$7,234,630 | \$925,000 | \$889,797 | \$500,000 | \$2,482,000 | \$850,250 | \$200,000 | \$180,000 | \$2,372,811 | \$434,222 | \$16,468,710 |

2019 CAPITAL PROJECTS FUND

| | 41000 | 43000 | 44000 | 45100 | 45500 | 47000 | 49000 | 26200 | 26400 | 45300 | 26700 | 25850 | 25810 | TOTAL |
|-------------------|------------------|------------------|------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| | Land | Prof Serv | Ed. Spec. | Bldg. Imprv. | Rental | Equip. | Emerg | Utility | Maint | Sports Fac. | Insurance | Instr. Tech | Admin Tech | |
| Beardsley | \$0 | \$0 | \$0 | \$88,400 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$106,400 |
| Mary Beck | \$0 | \$0 | \$0 | \$125,200 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$143,200 |
| Bristol | \$0 | \$0 | \$0 | \$118,000 | \$0 | \$32,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$151,000 |
| Cleveland | \$0 | \$0 | \$0 | \$438,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$456,000 |
| Daly | \$0 | \$0 | \$0 | \$693,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$711,000 |
| Eastwood | \$0 | \$0 | \$0 | \$91,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 |
| Feaser | \$0 | \$0 | \$0 | \$118,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| Hawthorne | \$0 | \$0 | \$0 | \$908,400 | \$0 | \$32,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$941,400 |
| Monger | \$0 | \$0 | \$0 | \$243,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$261,000 |
| Osofo | \$0 | \$0 | \$0 | \$178,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$196,000 |
| Pinewood | \$0 | \$0 | \$0 | \$168,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$186,000 |
| Riverview | \$0 | \$0 | \$0 | \$258,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$276,000 |
| Roosevelt | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$17,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$26,000 |
| Woodland | \$0 | \$0 | \$0 | \$208,000 | \$0 | \$27,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$236,000 |
| North Side | \$0 | \$0 | \$0 | \$178,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$201,000 |
| Pierre Moran | \$0 | \$0 | \$0 | \$218,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$241,000 |
| West Side | \$0 | \$0 | \$0 | \$278,000 | \$0 | \$21,000 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$301,000 |
| Central High | \$0 | \$0 | \$0 | \$890,000 | \$0 | \$90,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$985,000 |
| Memorial High | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$80,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$685,000 |
| Career Center | \$0 | \$0 | \$0 | \$46,500 | \$925,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$971,500 |
| Transportation | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Building Services | \$0 | \$0 | \$0 | \$444,625 | \$0 | \$80,767 | \$500,000 | \$0 | \$430,756 | \$0 | \$0 | \$0 | \$0 | \$1,456,148 |
| Tipton Street | \$0 | \$0 | \$0 | \$29,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,100 |
| Kent Street | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Rice ESC | \$100,000 | \$300,000 | \$0 | \$109,750 | \$0 | \$275,000 | \$0 | \$2,482,000 | \$400,000 | \$200,000 | \$180,000 | \$2,491,452 | \$455,933 | \$6,994,135 |
| TOTAL | \$100,000 | \$300,000 | \$0 | \$6,536,975 | \$925,000 | \$866,767 | \$500,000 | \$2,482,000 | \$860,756 | \$200,000 | \$180,000 | \$2,491,452 | \$455,933 | \$15,898,882 |

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Beardsley Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1980</u> |
| Current Value | <u>10,112,605</u> | Acreage | <u>9</u> |
| Number of Classrooms | <u>28</u> | Student Capacity | <u>560</u> |
| Square Footage | <u>60,200</u> | Current Capacity | <u>560</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>423</u> |
| 2014-2015 | <u>442</u> |
| 2013-2014 | <u>438</u> |
| 2012-2013 | <u>422</u> |
| 2011-2012 | <u>371</u> |

Detailed Evaluation of Building Conditions:

Building is structurally sound, good to excellent. A five-classroom addition was completed in September 1996. Safety/security improvements, funded through a lease-rental bond issue, are anticipated to begin in late 2014, and to be completed in 2015.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sealcoat/stripe parking lot | | <u>13,100</u> | | | |
| Replace playground mulch | | <u>5,100</u> | <u>5,400</u> | | |
| Replace hot water heaters | | <u>5,400</u> | | | |
| Renovate staff restrooms | | <u>20,000</u> | | | |
| Replace carpeting and paint classrooms and hallways | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| Install speaker system | | <u>18,000</u> | | | |
| Lighting improvements | <u>163,905</u> | | | | |
| Media Center improvements | | <u>10,000</u> | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | <u>19,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>266,905</u> | <u>172,600</u> | <u>106,400</u> | <u>101,000</u> | <u>101,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>266,905</u> | <u>172,600</u> | <u>106,400</u> | <u>101,000</u> | <u>101,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Beck Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>2003</u> |
| Current Value | <u>17,269,645</u> | Acreage | <u>8</u> |
| Number of Classrooms | <u>32</u> | Student Capacity | <u>640</u> |
| Square Footage | <u>90,495</u> | Current Capacity | <u>640</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>518</u> |
| 2014-2015 | <u>499</u> |
| 2013-2014 | <u>508</u> |
| 2012-2013 | <u>476</u> |
| 2011-2012 | <u>449</u> |

Detailed Evaluation of Building Conditions:

Construction of the new building was completed in Fall 2003. The building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat/stripe playground surface | | 7,100 | | | |
| Sealcoat/stripe parking lot | | 10,300 | | | |
| Replace playground mulch | | 6,800 | 7,200 | | |
| Replace carpeting | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Replace wall finishes | | 126,000 | | | |
| Replace restroom partitions | | 49,000 | | | |
| Replace restroom finishes | | 11,000 | | | |
| Improvements to library | | | 35,000 | | |
| Digital marquee | | | | 35,000 | |
| Media Center improvements | 5,000 | | | | |
| Replace hot water heaters | 5,400 | | | | |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>111,400</u> | <u>311,200</u> | <u>143,200</u> | <u>136,000</u> | <u>101,000</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>111,400</u> | <u>311,200</u> | <u>143,200</u> | <u>136,000</u> | <u>101,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Bristol Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1957</u> |
| Current Value | <u>16,926,709</u> | Acreage | <u>15</u> |
| Number of Classrooms | <u>34</u> | Student Capacity | <u>680</u> |
| Square Footage | <u>96,456</u> | Current Capacity | <u>680</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>538</u> |
| 2014-2015 | <u>521</u> |
| 2013-2014 | <u>502</u> |
| 2012-2013 | <u>535</u> |
| 2011-2012 | <u>549</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition projects were completed in 1980 and 2000. The building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|------------------|------------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sealcoat, stripe, and paint playground surface | | <u>9,100</u> | | | |
| Sealcoat/stripe parking lot | | <u>16,000</u> | | | |
| Replace playground mulch | | <u>4,800</u> | | <u>10,100</u> | <u>10,100</u> |
| Replace playground equipment | | | | <u>62,000</u> | <u>62,000</u> |
| Roof replacement | | | | <u>1,119,000</u> | <u>1,119,000</u> |
| Digital marquee | | | | <u>35,000</u> | |
| Install additional security cameras | <u>10,000</u> | | | | |
| Replace projection equipment | | | | <u>196,000</u> | <u>196,000</u> |
| Replace flooring | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> |
| Media Center improvements | | <u>10,000</u> | | | |
| Kitchen renovation | | | | <u>87,000</u> | <u>87,000</u> |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | <u>33,000</u> | <u>32,000</u> | <u>32,000</u> | <u>17,000</u> | <u>17,000</u> |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>162,000</u> | <u>190,900</u> | <u>151,000</u> | <u>1,645,100</u> | <u>1,610,100</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>162,000</u> | <u>190,900</u> | <u>151,000</u> | <u>1,645,100</u> | <u>1,610,100</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Cleveland Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1937</u> |
| Current Value | <u>14,013,771</u> | Acreage | <u>13</u> |
| Number of Classrooms | <u>34</u> | Student Capacity | <u>680</u> |
| Square Footage | <u>90,482</u> | Current Capacity | <u>680</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>684</u> |
| 2014-2015 | <u>672</u> |
| 2013-2014 | <u>654</u> |
| 2012-2013 | <u>711</u> |
| 2011-2012 | <u>673</u> |

Detailed Evaluation of Building Conditions:

Renovations were completed in 1980 and 1996. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sealcoat, stripe, and paint playground surface | | <u>9,100</u> | | | |
| Sealcoat/stripe parking surface | | <u>16,000</u> | | | |
| Replace playground mulch | | <u>4,800</u> | | <u>5,100</u> | <u>5,100</u> |
| Replace carpeting | | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| Casework and countertop replacement throughout building | | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> |
| Repair wall carpet and paint | | | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Sidewalk repair by bus doors | <u>15,000</u> | | | | |
| Playground table repair | <u>3,000</u> | | | | |
| Replace water heaters | | | | | |
| Media Center improvements | | <u>10,000</u> | | | |
| Replace flooring | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>154,000</u> | <u>445,900</u> | <u>456,000</u> | <u>461,100</u> | <u>461,100</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>154,000</u> | <u>445,900</u> | <u>456,000</u> | <u>461,100</u> | <u>461,100</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Daly Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1949</u> |
| Current Value | <u>16,396,946</u> | Acreage | <u>10</u> |
| Number of Classrooms | <u>34</u> | Student Capacity | <u>680</u> |
| Square Footage | <u>81,267</u> | Current Capacity | <u>680</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>562</u> |
| 2014-2015 | <u>565</u> |
| 2013-2014 | <u>560</u> |
| 2012-2013 | <u>468</u> |
| 2011-2012 | <u>474</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition project was completed in 1981. Six-classroom addition completed in 1989. Air conditioning and two-classroom addition was completed in 1997. Classroom addition/renovation project was completed in Fall 2004. Building is in good condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|------------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | | 6,700 | | | |
| Repair Sealcoat/stripe parking lot | 100,000 | | | | |
| Replace playground mulch | | 6,300 | | 6,600 | 6,600 |
| Roof replacement | | | | 450,000 | |
| HVAC replacement | | | 250,000 | 250,000 | 250,000 |
| Replace flooring | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| Digital marquee | | | | 35,000 | |
| Lighting improvements in KG and 1st grade class/hall | | 135,000 | 135,000 | | |
| Unifying theme carpet and paint improvements | | | 190,000 | 190,000 | 190,000 |
| Media Center improvements | 5,000 | | | | |
| Add asphalt drive around playground | | 100,000 | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | 241,000 | 384,000 | 711,000 | 1,067,600 | 582,600 |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | 241,000 | 384,000 | 711,000 | 1,067,600 | 582,600 |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Eastwood Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1962</u> |
| Current Value | <u>14,214,466</u> | Acreage | <u>25</u> |
| Number of Classrooms | <u>33</u> | Student Capacity | <u>660</u> |
| Square Footage | <u>79,122</u> | Current Capacity | <u>660</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>446</u> |
| 2014-2015 | <u>456</u> |
| 2013-2014 | <u>464</u> |
| 2012-2013 | <u>492</u> |
| 2011-2012 | <u>488</u> |

Detailed Evaluation of Building Conditions:

Major renovation/addition project was completed in Fall 1993. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|---------------|---------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | _____ | 6,700 | _____ | _____ | _____ |
| Sealcoat/stripe parking lot | _____ | 12,500 | _____ | _____ | _____ |
| Replace playground mulch | _____ | 8,500 | _____ | 9,000 | 9,000 |
| Replace carpeting | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| General painting of bathrooms | _____ | 23,000 | 23,000 | _____ | _____ |
| Kitchen renovation | _____ | _____ | _____ | _____ | _____ |
| Replace hot water heaters | _____ | _____ | _____ | _____ | _____ |
| Public address system | 16,500 | _____ | _____ | _____ | _____ |
| Lighting replacement | 275,000 | _____ | _____ | _____ | _____ |
| Media Center improvements | 20,000 | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>397,500</u> | <u>136,700</u> | <u>109,000</u> | <u>95,000</u> | <u>95,000</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>397,500</u> | <u>136,700</u> | <u>109,000</u> | <u>95,000</u> | <u>95,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Feeser Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1954</u> |
| Current Value | <u>14,696,580</u> | Acreage | <u>15</u> |
| Number of Classrooms | <u>33</u> | Student Capacity | <u>700</u> |
| Square Footage | <u>82,900</u> | Current Capacity | <u>700</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>566</u> |
| 2014-2015 | <u>528</u> |
| 2013-2014 | <u>581</u> |
| 2012-2013 | <u>547</u> |
| 2011-2012 | <u>580</u> |

Detailed Evaluation of Building Conditions:

A building renovation and classroom addition project was completed in Fall 1995. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | | 6,300 | | | |
| Sealcoat/stripe parking lot | | 21,900 | | | |
| Replace playground mulch | | 8,500 | | 9,000 | 9,000 |
| Parent pickup improvements | 35,000 | | | | |
| Install security gate in the 400 hallway | | 1,000 | | | |
| New sound system in the gym and cafeteria | | 10,000 | | | |
| Replace restroom finishes | | | | | |
| Replace flooring | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| Kitchen renovation | | | | | |
| Media Center improvements | 20,000 | | | | |
| Replace hot water heaters | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>191,000</u> | <u>183,700</u> | <u>136,000</u> | <u>145,000</u> | <u>145,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>191,000</u> | <u>183,700</u> | <u>136,000</u> | <u>145,000</u> | <u>145,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Hawthorne Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>3-6</u> | Date of Occupancy | <u>1929</u> |
| Current Value | <u>16,389,288</u> | Acreage | <u>12</u> |
| Number of Classrooms | <u>38</u> | Student Capacity | <u>760</u> |
| Square Footage | <u>92,378</u> | Current Capacity | <u>760</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>422</u> |
| 2014-2015 | <u>479</u> |
| 2013-2014 | <u>454</u> |
| 2012-2013 | <u>536</u> |
| 2011-2012 | <u>546</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition project completed in 1980. Four-classroom addition completed in 1994. Air conditioning added in 1995. Finishes, walls, and carpeting updated in 1995. Addition/renovation project completed in Fall 2004. Building is in good condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|---------------|---------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | | 5,300 | | | |
| Sealcoat/stripe parking lot | | 9,200 | | | |
| Replace playground mulch | | 6,500 | | | |
| Roof repair/replacement | 110,000 | | | | |
| Replace carpeting | | | 430,000 | | |
| Replace wall finishes | | | 15,400 | | |
| Remodel KG classrooms | | 80,000 | 80,000 | | |
| Replace lighting in "A" hall | | 50,000 | | | |
| Replace carpeting in "A" hall | 20,000 | | | | |
| Media Center improvements | 20,000 | | | | |
| Window replacement | | | 375,000 | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 19,500 | 32,000 | 32,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>178,500</u> | <u>192,000</u> | <u>941,400</u> | <u>26,000</u> | <u>26,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>178,500</u> | <u>192,000</u> | <u>941,400</u> | <u>26,000</u> | <u>26,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Monger Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1980</u> |
| Current Value | <u>10,200,220</u> | Acreage | <u>5</u> |
| Number of Classrooms | <u>26</u> | Student Capacity | <u>520</u> |
| Square Footage | <u>58,857</u> | Current Capacity | <u>520</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>412</u> |
| 2014-2015 | <u>397</u> |
| 2013-2014 | <u>376</u> |
| 2012-2013 | <u>362</u> |
| 2011-2012 | <u>349</u> |

Detailed Evaluation of Building Conditions:

Air conditioning project was completed in Spring 1997. Seven-classroom addition completed in Winter 2000. Building is in good to excellent condition.

Five-Year Plan for This Site:

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sealcoat, stripe, and paint playground surface | | <u>14,600</u> | | | |
| Sealcoat/stripe parking lot | | <u>5,500</u> | | | |
| Replace playground mulch | | <u>6,100</u> | | <u>6,400</u> | <u>6,400</u> |
| Replace carpeting | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| Playground improvements to include playing field relocation | | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> | |
| Digital marquee | | | | <u>35,000</u> | |
| Gym updates | | <u>75,000</u> | <u>100,000</u> | | |
| Roof repair/replacement | <u>400,000</u> | | | | |
| Kitchen renovation | | | | <u>87,000</u> | <u>87,000</u> |
| Media Center improvements | | <u>10,000</u> | | | |
| Replace hot water heaters | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>486,000</u> | <u>272,200</u> | <u>261,000</u> | <u>289,400</u> | <u>179,400</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>486,000</u> | <u>272,200</u> | <u>261,000</u> | <u>289,400</u> | <u>179,400</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools
 School No. 2305

County Name Elkhart

Rev. 8/08
 18-Aug-16

Plan Detail:

Site: Osolo Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1991</u> |
| Current Value | <u>14,282,419</u> | Acreage | <u>13</u> |
| Number of Classrooms | <u>32</u> | Student Capacity | <u>660</u> |
| Square Footage | <u>82,340</u> | Current Capacity | <u>660</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>503</u> |
| 2014-2015 | <u>473</u> |
| 2013-2014 | <u>498</u> |
| 2012-2013 | <u>600</u> |
| 2011-2012 | <u>570</u> |

Detailed Evaluation of Building Conditions:

Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | | 6,700 | | | |
| Sealcoat/stripe parking lot | | 12,000 | | | |
| Replace playground mulch | | 7,400 | | 7,800 | 7,800 |
| Replace carpeting | 20,000 | 20,000 | | | |
| Cafeteria updates | | | 60,000 | | |
| Office renovations | | | | 180,000 | 180,000 |
| Replace hot water heaters | | | | | |
| Replace flooring | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| Media Center improvements | 20,000 | | | | |
| | | | | | |
| | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>176,000</u> | <u>182,100</u> | <u>196,000</u> | <u>323,800</u> | <u>323,800</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>176,000</u> | <u>182,100</u> | <u>196,000</u> | <u>323,800</u> | <u>323,800</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Pinewood Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1969</u> |
| Current Value | <u>13,181,145</u> | Acreage | <u>12</u> |
| Number of Classrooms | <u>38</u> | Student Capacity | <u>760</u> |
| Square Footage | <u>88,333</u> | Current Capacity | <u>760</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>712</u> |
| 2014-2015 | <u>738</u> |
| 2013-2014 | <u>729</u> |
| 2012-2013 | <u>720</u> |
| 2011-2012 | <u>708</u> |

Detailed Evaluation of Building Conditions:

Six-classroom addition completed in Fall 1997. Classroom addition/renovation project was completed in Fall 2008. School safety/security improvements, funded through a lease-rental bond issue, will begin in late 2014, and be completed in 2015. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|---------------|---------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | _____ | 15,700 | _____ | _____ | _____ |
| Sealcoat/stripe parking lot | _____ | 15,700 | _____ | _____ | _____ |
| Replace playground mulch | _____ | 6,100 | _____ | 6,400 | 6,400 |
| Replace roofing | _____ | 565,500 | _____ | _____ | _____ |
| Secure playground fencing | _____ | 20,000 | _____ | _____ | _____ |
| Install door between computer labs | _____ | 3,000 | _____ | _____ | _____ |
| Install automatic bleachers | _____ | _____ | 50,000 | _____ | _____ |
| Move project and screen from cafeteria to gym | 25,000 | _____ | _____ | _____ | _____ |
| New signage and benches at front of school | _____ | _____ | _____ | 10,000 | _____ |
| Media Center improvements | _____ | 10,000 | _____ | _____ | _____ |
| Replace flooring | 110,000 | 110,000 | 110,000 | _____ | _____ |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>161,000</u> | <u>772,000</u> | <u>186,000</u> | <u>42,400</u> | <u>32,400</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>161,000</u> | <u>772,000</u> | <u>186,000</u> | <u>42,400</u> | <u>32,400</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Riverview Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1950</u> |
| Current Value | <u>11,486,475</u> | Acreage | <u>8</u> |
| Number of Classrooms | <u>28</u> | Student Capacity | <u>560</u> |
| Square Footage | <u>69,000</u> | Current Capacity | <u>560</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>387</u> |
| 2014-2015 | <u>388</u> |
| 2013-2014 | <u>387</u> |
| 2012-2013 | <u>338</u> |
| 2011-2012 | <u>320</u> |

Detailed Evaluation of Building Conditions:

Addition/renovation project completed in 1985. Air condition project completed in 1997. Classroom addition/renovation project was completed in Fall 2007. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | _____ | 8,800 | _____ | _____ | _____ |
| Sealcoat/stripe parking lot | _____ | 9,200 | _____ | _____ | _____ |
| Fire alarm enhancements | 15,000 | _____ | _____ | _____ | _____ |
| Replace playground mulch | _____ | 6,200 | _____ | 6,600 | 6,600 |
| Playground fencing updates | _____ | 15,000 | _____ | _____ | _____ |
| Remove northside planter | _____ | 5,000 | _____ | _____ | _____ |
| Digital marquee | _____ | _____ | _____ | 35,000 | _____ |
| Playground updates | _____ | 25,000 | 25,000 | 25,000 | _____ |
| Replace classroom ventilation units | _____ | 125,000 | 125,000 | 125,000 | 125,000 |
| Media Center improvements | 20,000 | _____ | _____ | _____ | _____ |
| Replace ceilings | 100,000 | 100,000 | 100,000 | _____ | _____ |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 19,500 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>163,500</u> | <u>320,200</u> | <u>276,000</u> | <u>217,600</u> | <u>157,600</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>163,500</u> | <u>320,200</u> | <u>276,000</u> | <u>217,600</u> | <u>157,600</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Roosevelt Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-2</u> | Date of Occupancy | <u>2006</u> |
| Current Value | <u>18,239,010</u> | Acreage | <u>10</u> |
| Number of Classrooms | <u>41</u> | Student Capacity | <u>820</u> |
| Square Footage | <u>104,093</u> | Current Capacity | <u>820</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>602</u> |
| 2014-2015 | <u>607</u> |
| 2013-2014 | <u>591</u> |
| 2012-2013 | <u>533</u> |
| 2011-2012 | <u>539</u> |

Detailed Evaluation of Building Conditions:

Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|---------------|---------------|---------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | | 8,500 | | | |
| Sealcoat/stripe parking lot | | 14,300 | | | |
| Replace playground mulch | | 8,100 | | 8,600 | 8,600 |
| Replace hot water heaters | | 5,400 | | | |
| Sound proofing added to ceilings of music rooms | 10,000 | | | | |
| Plumbing/heating repair | | | | | |
| Media Center improvements | | 10,000 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 20,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>39,000</u> | <u>72,300</u> | <u>26,000</u> | <u>34,600</u> | <u>34,600</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>39,000</u> | <u>72,300</u> | <u>26,000</u> | <u>34,600</u> | <u>34,600</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Woodland Elementary School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>K-6</u> | Date of Occupancy | <u>1969</u> |
| Current Value | <u>11,705,938</u> | Acreage | <u>12</u> |
| Number of Classrooms | <u>28</u> | Student Capacity | <u>560</u> |
| Square Footage | <u>73,941</u> | Current Capacity | <u>560</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>440</u> |
| 2014-2015 | <u>427</u> |
| 2013-2014 | <u>409</u> |
| 2012-2013 | <u>408</u> |
| 2011-2012 | <u>431</u> |

Detailed Evaluation of Building Conditions:

Classroom addition/renovation project completed in Winter 1998. A school safety/security improvement projected, funded through a lease-rental bond issue, will begin in late 2014, and be completed in 2015. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|----------------|----------------|----------------|---------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat, stripe, and paint playground surface | _____ | 24,300 | _____ | _____ | _____ |
| Sealcoat/stripe parking lot | 0 | 6,500 | _____ | _____ | _____ |
| Carpet replacement | _____ | 100,000 | 100,000 | 100,000 | _____ |
| Replace playground mulch | _____ | 5,300 | _____ | 5,600 | 5,600 |
| Resurface east parking lot | _____ | _____ | 100,000 | _____ | _____ |
| Replace wall finishes | _____ | _____ | _____ | _____ | _____ |
| Replace restroom partitions | _____ | _____ | _____ | _____ | _____ |
| Replace restroom finishes | _____ | _____ | _____ | _____ | _____ |
| Kitchen renovation | _____ | 8,200 | _____ | _____ | _____ |
| Media Center improvements | _____ | 10,000 | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 17,000 | 47,000 | 27,000 | 35,000 | 17,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>26,000</u> | <u>210,300</u> | <u>236,000</u> | <u>149,600</u> | <u>31,600</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>26,000</u> | <u>210,300</u> | <u>236,000</u> | <u>149,600</u> | <u>31,600</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: North Side Middle School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>7-8</u> | Date of Occupancy | <u>1952</u> |
| Current Value | <u>21,742,573</u> | Acreage | <u>22</u> |
| Number of Classrooms | <u>56</u> | Student Capacity | <u>784</u> |
| Square Footage | <u>152,757</u> | Current Capacity | <u>784</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>643</u> |
| 2014-2015 | <u>671</u> |
| 2013-2014 | <u>639</u> |
| 2012-2013 | <u>682</u> |
| 2011-2012 | <u>677</u> |

Detailed Evaluation of Building Conditions:

Addition/renovation project completed in 1988-89. Air conditioning project completed in 1996. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Mill and replace asphalt | | | | | |
| Replace student lockers | | <u>180,000</u> | | | |
| General painting | <u>25,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>75,000</u> |
| Replace office carpet | | | <u>20,000</u> | | |
| Kitchen renovation | | | | | |
| Building renovation (plumbing) | | | | | |
| Replace hot water heaters | <u>21,300</u> | | | | |
| HVAC building renovation | | | | <u>100,000</u> | <u>100,000</u> |
| Electrical building renovation | | | <u>100,000</u> | <u>100,000</u> | |
| Masonry maintenance | <u>275,000</u> | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>352,300</u> | <u>261,000</u> | <u>201,000</u> | <u>281,000</u> | <u>206,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>352,300</u> | <u>261,000</u> | <u>201,000</u> | <u>281,000</u> | <u>206,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Pierre Moran Middle School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>7-8</u> | Date of Occupancy | <u>1962</u> |
| Current Value | <u>27,130,072</u> | Acreage | <u>30</u> |
| Number of Classrooms | <u>53</u> | Student Capacity | <u>742</u> |
| Square Footage | <u>143,050</u> | Current Capacity | <u>742</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>467</u> |
| 2014-2015 | <u>505</u> |
| 2013-2014 | <u>606</u> |
| 2012-2013 | <u>649</u> |
| 2011-2012 | <u>615</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition project completed in 1988-89. Air conditioning project completed in 1996. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat/stripe parking lot | | 24,500 | | | |
| Renovate music, art, auditorium and life skills rooms | | 100,000 | 100,000 | | |
| Renovate MoMH room, first floor | 25,000 | | | | |
| Renovate staff restroom on second floor | | 15,000 | | | |
| Greenhouse improvements | | | 10,000 | | |
| Gym Scoreboards | | | | 20,000 | |
| Digital marquee | | | | 35,000 | |
| Resurface track | | | | | 60,000 |
| HVAC building renovation | | | | 100,000 | 100,000 |
| Electrical building renovation | | | 100,000 | 100,000 | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | 56,000 | 170,500 | 241,000 | 286,000 | 191,000 |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | 56,000 | 170,500 | 241,000 | 286,000 | 191,000 |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: West Side Middle School

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>7-8</u> | Date of Occupancy | <u>1959</u> |
| Current Value | <u>25,461,418</u> | Acreage | <u>28</u> |
| Number of Classrooms | <u>53</u> | Student Capacity | <u>742</u> |
| Square Footage | <u>142,522</u> | Current Capacity | <u>742</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>565</u> |
| 2014-2015 | <u>579</u> |
| 2013-2014 | <u>622</u> |
| 2012-2013 | <u>621</u> |
| 2011-2012 | <u>651</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition project completed in 1988-89. Air conditioning project completed in 1996. A school safety/security improvement project, funded through a lease-rental bond issue, will begin in late 2014, and be completed in 2015. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sealcoat/stripe parking lot | | 26,800 | | | |
| Remove and replace sidewalks with integral curb | | | | | |
| Replace elevator | | | 125,000 | | |
| Replace student lockers | | 180,000 | | | |
| Repair/replace exterior door frames | | 45,000 | 45,000 | | |
| Building renovation (plumbing) | | | | 100,000 | 100,000 |
| Replace hot water heaters | | 21,300 | | | |
| HVAC building renovation | | | | 100,000 | 100,000 |
| Electrical building renovation | | | 100,000 | 100,000 | |
| Masonry maintenance | 275,000 | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>306,000</u> | <u>304,100</u> | <u>301,000</u> | <u>331,000</u> | <u>231,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>306,000</u> | <u>304,100</u> | <u>301,000</u> | <u>331,000</u> | <u>231,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Central High School

| | | | |
|------------------------------|-------------------|-------------------|--------------|
| Grades Housed (or other use) | <u>9-12</u> | Date of Occupancy | <u>1966</u> |
| Current Value | <u>81,075,324</u> | Acreage | <u>89</u> |
| Number of Classrooms | <u>192</u> | Student Capacity | <u>1,900</u> |
| Square Footage | <u>419,417</u> | Current Capacity | <u>1,900</u> |

Enrollment History:

| | |
|-----------|--------------|
| 2015-2016 | <u>1,760</u> |
| 2014-2015 | <u>1,775</u> |
| 2013-2014 | <u>1,806</u> |
| 2012-2013 | <u>1,748</u> |
| 2011-2012 | <u>1,806</u> |

Detailed Evaluation of Building Conditions:

Renovation/addition project completed in 2000. A project which included the relocation of various athletic fields and areas, and an expansion of the main parking area was completed in Fall 2007. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| General Improvements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Sealcoat/stripe parking lot | | 87,500 | | | |
| Storage building for track/football | | | 50,000 | | |
| Repair wall carpet and paint walls | | 100,000 | | | |
| Add pavers to grass areas in front of entry doors | | | 90,000 | | |
| Landscaping improvements | | | | | |
| Roofing replacement | | 600,000 | 600,000 | 600,000 | 600,000 |
| Masonry maintenance | | | | | |
| Replace restroom partitions | | | | | |
| Lighting renovation | | | 100,000 | 100,000 | 100,000 |
| Replace hot water heaters | 31,900 | | | | |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | 70,000 | 90,000 | 90,000 | 90,000 | 60,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>156,900</u> | <u>932,500</u> | <u>985,000</u> | <u>845,000</u> | <u>815,000</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>156,900</u> | <u>932,500</u> | <u>985,000</u> | <u>845,000</u> | <u>815,000</u> |

Additional Comments Regarding This Site:

The Central pool facility will require significant mechanical system and/or facility upgrades, replacements, and/or improvements in order for this facility to remain operational for the foreseeable future.

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Memorial High School

| | | | |
|------------------------------|-------------------|-------------------|--------------|
| Grades Housed (or other use) | <u>9-12</u> | Date of Occupancy | <u>1972</u> |
| Current Value | <u>77,560,612</u> | Acreage | <u>90</u> |
| Number of Classrooms | <u>177</u> | Student Capacity | <u>1,900</u> |
| Square Footage | <u>426,256</u> | Current Capacity | <u>1,900</u> |

Enrollment History:

| | |
|-----------|--------------|
| 2015-2016 | <u>1,733</u> |
| 2014-2015 | <u>1,809</u> |
| 2013-2014 | <u>1,848</u> |
| 2012-2013 | <u>1,819</u> |
| 2011-2012 | <u>1,863</u> |

Detailed Evaluation of Building Conditions:

Addition/renovation project completed in 2000. Building is in excellent condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|------------------|----------------|------------------|------------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Sealcoat/stripe parking lot | | 118,500 | | | |
| Carpet replacement | | 250,000 | 250,000 | 250,000 | 250,000 |
| Renovate FACS C121 | 25,000 | | | | |
| Paint PE/Athletic locker rooms | | 35,000 | | | |
| Replace fencing | | | | | |
| Lighting renovation | | | 100,000 | 100,000 | 100,000 |
| Tennis Court Improvement | | 424,400 | | | |
| Roofing replacement | | 600,000 | 200,000 | 900,200 | 900,200 |
| Kitchen renovation | | 0 | | | |
| Replace hot water heaters | | 31,900 | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 60,000 | 85,000 | 80,000 | 60,000 | 60,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | 140,000 | 1,599,800 | 685,000 | 1,365,200 | 1,365,200 |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | 140,000 | 1,599,800 | 685,000 | 1,365,200 | 1,365,200 |

Additional Comments Regarding This Site:

Pool facility will require significant improvement in the near future to address limitations of the existing facility (pool depth does not meet current safety standards, deck area is undersized creating safety hazards). This plan includes an allocation for a future improvement project to renovate and expand the existing pool facility. The timing of this project is indefinite at this time, as a result of property tax shortfalls that limit the ability of ECS to accumulate the necessary funding to support this project.

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Elkhart Area Career Center

| | | | |
|------------------------------|-------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>9-12</u> | Date of Occupancy | <u>1971</u> |
| Current Value | <u>30,287,478</u> | Acreage | <u>15</u> |
| Number of Classrooms | <u>32</u> | Student Capacity | <u>900</u> |
| Square Footage | <u>204,716</u> | Current Capacity | <u>900</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>n/a</u> |
| 2014-2015 | <u>n/a</u> |
| 2013-2014 | <u>n/a</u> |
| 2012-2013 | <u>n/a</u> |
| 2011-2012 | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Addition/renovation project completed in Fall 2003. Building will require tuck-pointing in the near future. Building is in good condition.

Five-Year Plan for This Site:

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|----------------|----------------|----------------|------------------|------------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| General Improvements | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sealcoat/stripe parking lot | <u>65,900</u> | | | | |
| Remove and replace sidewalks with integral curb | | | | | |
| Landscaping improvements | | | | | |
| Replace restroom partitions | | | | | |
| Replace restroom finishes | | | | <u>85,000</u> | |
| Replace hot water heaters | | | | | |
| Mill asphalt and replace w/standard duty | | | | | <u>490,000</u> |
| Mill asphalt and replace w/heavy duty | | | | | <u>250,000</u> |
| Emergency lighting improvements | | | <u>38,500</u> | | |
| Rental of Bldgs., Grounds and Equipment | <u>925,000</u> | <u>925,000</u> | <u>925,000</u> | <u>925,000</u> | <u>925,000</u> |
| Purchase of Mobile or Fixed Equipment | | | | | |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | | | | | |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>998,900</u> | <u>933,000</u> | <u>971,500</u> | <u>1,018,000</u> | <u>1,673,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>998,900</u> | <u>933,000</u> | <u>971,500</u> | <u>1,018,000</u> | <u>1,673,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Transportation

| | | | |
|------------------------------|--------------------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>Transportation facility</u> | Date of Occupancy | <u>1971</u> |
| Current Value | <u>1,119,893</u> | Acreage | <u></u> |
| Number of Classrooms | <u>n/a</u> | Student Capacity | <u>n/a</u> |
| Square Footage | <u>11,754</u> | Current Capacity | <u>n/a</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>n/a</u> |
| 2014-2015 | <u>n/a</u> |
| 2013-2014 | <u>n/a</u> |
| 2012-2013 | <u>n/a</u> |
| 2011-2012 | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Office structure replaced in 1995. Driver's lounge renovated in 1995. Additional parking and access road completed in 1995. Additional driver restrooms added in 2000. Building is in good condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|---------------|---------------|---------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| Repair | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Recalibrate Temperature Controls | | | | | |
| Open, Clean, Check Boilers | | | | | |
| Maintenance on Air Conditioning System | | | | | |
| Energy Management System Maintenance | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | | | | | |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | | | | | |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Building Services

| | | | |
|------------------------------|---------------------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>Bldg. Services/Warehouse</u> | Date of Occupancy | <u>1977</u> |
| Current Value | <u>1,776,684</u> | Acreage | <u>3</u> |
| Number of Classrooms | <u>n/a</u> | Student Capacity | <u>n/a</u> |
| Square Footage | <u>4,800</u> | Current Capacity | <u>n/a</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>n/a</u> |
| 2014-2015 | <u>n/a</u> |
| 2013-2014 | <u>n/a</u> |
| 2012-2013 | <u>n/a</u> |
| 2011-2012 | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Most of Building Services operations have been shifted to the Kent Street facility. This building is currently up for sale. Building is in good condition.

| Five-Year Plan for This Site: | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|------------------|------------------|------------------|------------------|------------------|
| Land Acquisition and Development | | | | | |
| System-wide Asphalt Repair/Replace/Seal | 200,000 | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| Repair | 15,375 | 15,759 | 16,153 | 16,557 | 16,971 |
| Maintenance, Safety Check Operable Backboards | 4,100 | 4,203 | 4,308 | 4,415 | 4,526 |
| System-wide Gas Line Inspection | 15,375 | 15,759 | 16,153 | 16,557 | 16,971 |
| System-wide AHERA Survey, Reinspection | 7,175 | 7,354 | 7,538 | 7,727 | 7,920 |
| Computer Electrical Requirements | 51,250 | 52,531 | 53,845 | 55,191 | 56,570 |
| System-wide AHERA Operations/Maintenance | 12,813 | 13,133 | 13,461 | 13,798 | 14,143 |
| AHERA 3-year Reinspection and Update | | | | | |
| Maintenance on Energy Management System | 2,563 | 2,627 | 2,692 | 2,760 | 2,829 |
| System-wide Electrostatic Painting | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |
| Backflow Prevention Inspection | 2,050 | 2,101 | 2,154 | 2,208 | 2,263 |
| System-wide Grounds, Landscaping, Irrigation, Playground Maint. | 108,750 | 111,469 | 114,255 | 117,112 | 120,040 |
| System-wide Security Modifications | 50,000 | 51,250 | 52,531 | 53,845 | 55,191 |
| System-wide Air Quality Testing | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |
| System-wide Countertop Replacement | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |
| System-wide Painting | 25,625 | 26,266 | 26,922 | 27,595 | 28,285 |
| Lighting System Upgrades | | | | | |
| Energy Efficiency Improvements | | | | | |
| Energy Management System Upgrades | 51,250 | 52,531 | 53,845 | 55,191 | 56,570 |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | 76,875 | 78,797 | 80,767 | 82,786 | 84,856 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Utilities (Maintenance of Buildings) | | | | | |
| Maintenance of Equipment | 410,000 | 420,250 | 430,756 | 441,525 | 452,563 |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | 1,610,075 | 1,432,827 | 1,456,148 | 1,480,051 | 1,504,553 |
| Allocation for Future Projects | | | | | |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | 1,610,075 | 1,432,827 | 1,456,148 | 1,480,051 | 1,504,553 |

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Elkhart Academy at Tipton Street

| | | | |
|------------------------------|------------------|-------------------|--------------------------|
| Grades Housed (or other use) | <u>7-12</u> | Date of Occupancy | <u>1952; 2001 by ECS</u> |
| Current Value | <u>3,380,356</u> | Acreage | <u>3</u> |
| Number of Classrooms | <u>4</u> | Student Capacity | <u>n/a</u> |
| Square Footage | <u>14,028</u> | Current Capacity | <u>n/a</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>n/a</u> |
| 2014-2015 | <u>n/a</u> |
| 2013-2014 | <u>n/a</u> |
| 2012-2013 | <u>n/a</u> |
| 2011-2012 | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Original construction in 1952, with an addition in 1970, and renovations from 1983-1990. Building is in good condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|---------------|---------------|---------------|
| Land Acquisition and Development | _____ | _____ | _____ | _____ | _____ |
| Professional Services | _____ | _____ | _____ | _____ | _____ |
| Education Specifications Development | _____ | _____ | _____ | _____ | _____ |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | _____ | _____ | _____ | _____ | _____ |
| Building Modifications | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Recalibrate Temperature Controls | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Maintenance on Air Conditioning System | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Energy Management System Maintenance | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| Rental of Bldgs., Facilities and Equipment | _____ | _____ | _____ | _____ | _____ |
| Purchase of Mobile or Fixed Equipment | _____ | _____ | _____ | _____ | _____ |
| Emergency Allocations (Other Facilities Acquisition and Construction) | _____ | _____ | _____ | _____ | _____ |
| Utilities (Maintenance of Buildings) | _____ | _____ | _____ | _____ | _____ |
| Maintenance of Equipment | _____ | _____ | _____ | _____ | _____ |
| School Sports Facility | _____ | _____ | _____ | _____ | _____ |
| Property or Casualty Insurance | _____ | _____ | _____ | _____ | _____ |
| Other Operation and Maintenance of Plant | _____ | _____ | _____ | _____ | _____ |
| Technology | _____ | _____ | _____ | _____ | _____ |
| Instruction -- Related Technology | _____ | _____ | _____ | _____ | _____ |
| Administrative Technology Services | _____ | _____ | _____ | _____ | _____ |
| SUBTOTAL EXPENDITURES | <u>29,100</u> | <u>27,100</u> | <u>29,100</u> | <u>27,100</u> | <u>29,100</u> |
| Allocation for Future Projects | _____ | _____ | _____ | _____ | _____ |
| Transfer From One Fund to Another | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>29,100</u> | <u>27,100</u> | <u>29,100</u> | <u>27,100</u> | <u>29,100</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Kent Street

| | | | |
|------------------------------|------------------------------------|-------------------|-------------------|
| Grades Housed (or other use) | <u>Bldg. Serv/Transpo facility</u> | Date of Occupancy | <u>2007 (ECS)</u> |
| Current Value | <u>3,702,637</u> | Acreage | <u>8</u> |
| Number of Classrooms | <u>n/a</u> | Student Capacity | <u>n/a</u> |
| Square Footage | <u>103,302</u> | Current Capacity | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Buildings are in generally good condition. Modifications to a Transportation garage, and Bldg. Services warehouse were made soon after ECS acquired the property in 2007.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|---------------|---------------|---------------|
| Land Acquisition and Development | | | | | |
| Professional Services | | | | | |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| Building Modifications | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Recalibrate Temperature Controls | | | | | |
| Joint Caulking | | | | | |
| Energy Education, Inc. Contract Cost | | | | | |
| Energy Management System Maintenance | | | | | |
| Roof Replacement | | | | | |
| Video Distance Learning Services | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Rental of Bldgs., Facilities and Equipment | | | | | |
| Purchase of Mobile or Fixed Equipment | | | | | |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utility Services | | | | | |
| Maintenance of Equipment | | | | | |
| School Sports Facility | | | | | |
| Property or Casualty Insurance | | | | | |
| Other Operation and Maintenance of Plant | | | | | |
| Technology | | | | | |
| Instruction -- Related Technology | | | | | |
| Administrative Technology Services | | | | | |
| SUBTOTAL EXPENDITURES | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Expansion/Renovation to ESC Struction | | | | | |
| New Construction or Addition for Grade 6 Shist to MS Program | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |

Additional Comments Regarding This Site:

School Name Elkhart Community Schools

County Name Elkhart

Rev. 8/08
18-Aug-16

School No. 2305

Plan Detail:

Site: Rice Educational Services Center

| | | | |
|------------------------------|-----------------------|-------------------|-------------|
| Grades Housed (or other use) | <u>Admin Building</u> | Date of Occupancy | <u>1971</u> |
| Current Value | <u>5,492,959</u> | Acreage | <u>3</u> |
| Number of Classrooms | <u>n/a</u> | Student Capacity | <u>n/a</u> |
| Square Footage | <u>32,217</u> | Current Capacity | <u>n/a</u> |

Enrollment History:

| | |
|-----------|------------|
| 2015-2016 | <u>n/a</u> |
| 2014-2015 | <u>n/a</u> |
| 2013-2014 | <u>n/a</u> |
| 2012-2013 | <u>n/a</u> |
| 2011-2012 | <u>n/a</u> |

Detailed Evaluation of Building Conditions:

Tuck-pointing will be required in the near future. Building is in good condition.

Five-Year Plan for This Site:

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Land Acquisition and Development | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Professional Services | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Education Specifications Development | | | | | |
| Building Acq., Const., and Improvement (Includes 45200 & 45300) | | | | | |
| Repair | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 |
| Recalibrate Temperature Controls | 2,000 | | 2,000 | | 2,000 |
| Energy Management | 0 | 0 | 0 | 0 | 0 |
| Ceiling replacement | | 110,000 | | | |
| Lighting renovation | | | 100,000 | 100,000 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Rental of Bldgs., Facilities and Equipment | 0 | 0 | 0 | 0 | 0 |
| Purchase of Mobile or Fixed Equipment | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Emergency Allocations (Other Facilities Acquisition and Construction) | | | | | |
| Utility Services | 2,482,000 | 2,482,000 | 2,482,000 | 2,482,000 | 2,482,000 |
| Maintenance of Equipment | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| School Sports Facility | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Property or Casualty Insurance | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Other Operation and Maintenance of Plant | 0 | 0 | 0 | 0 | 0 |
| Technology | | | | | |
| Instruction -- Related Technology | 2,259,820 | 2,372,811 | 2,491,452 | 2,616,024 | 2,746,825 |
| Administrative Technology Services | 413,545 | 434,222 | 455,933 | 290,978 | 290,978 |
| SUBTOTAL EXPENDITURES | 6,620,115 | 6,861,783 | 6,994,135 | 6,951,752 | 6,984,553 |
| Allocation for Future Projects (Pool Renovation/Expansion) | 7,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Transfer From One Fund to Another | | | | | |
| TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS | 13,620,115 | 14,861,783 | 14,994,135 | 14,951,752 | 14,984,553 |

Additional Comments Regarding This Site:



Budget Form 1 - Budget Estimate

Year: 2017 County: Elkhart Unit: Elkhart Community School Corporation

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|------------------------|----------------------|------------------------------------|----------------|------------------------------------|--------------------|--------------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27010 | Service Area Direction | \$25,000 | \$25,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27100 | Vehicle Operation | \$1,750,000 | \$1,750,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27200 | Monitoring Services | \$50,000 | \$50,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27300 | Vehicle Servicing and Maintenance | \$42,500 | \$42,500 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27010 | Service Area Direction | \$5,000 | \$5,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27100 | Vehicle Operation | \$275,000 | \$275,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27100 | Vehicle Operation | \$364,000 | \$364,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27200 | Monitoring Services | \$10,325 | \$10,325 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27300 | Vehicle Servicing and Maintenance | \$8,750 | \$8,750 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27300 | Vehicle Servicing and Maintenance | \$15,000 | \$15,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | SUPPLIES | Operating Supplies | 27300 | Vehicle Servicing and Maintenance | \$550,000 | \$550,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | SERVICES AND CHARGES | Professional Services | 27010 | Service Area Direction | \$165,000 | \$165,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | SERVICES AND CHARGES | Professional Services | 27100 | Vehicle Operation | \$30,000 | \$30,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27400 | Purchase of School Buses | \$567,725 | \$567,725 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27700 | Contracted Transportation Services | \$50,000 | \$50,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Student Transportation | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 27300 | Vehicle Servicing and Maintenance | \$91,700 | \$91,700 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total | | | | | | \$4,000,000 | \$4,000,000 |

| | | | | | | | |
|-------------------------------|----------------------|----------------------|----------------------------|-------|--------------------------------|------------------|------------------|
| 0061 - RAINY DAY | Non-programmed Costs | SERVICES AND CHARGES | Other Services and Charges | 60114 | Public Law 109-2010 Transfers | \$400,000 | \$400,000 |
| 0061 - RAINY DAY Total | | | | | | \$400,000 | \$400,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11050 | Full Day Kindergarten | \$2,472,117 | \$2,472,117 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11100 | Elementary | \$18,227,790 | \$18,227,790 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11200 | Middle/Junior High | \$5,339,408 | \$5,339,408 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11300 | High School | \$9,863,944 | \$9,863,944 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11510 | Cooperative Education | \$9,000 | \$9,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11620 | Middle/Junior High | \$146,506 | \$146,506 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11630 | High School | \$851,800 | \$851,800 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11050 | Full Day Kindergarten | \$9,000 | \$9,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11050 | Full Day Kindergarten | \$333,250 | \$333,250 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11050 | Full Day Kindergarten | \$409,118 | \$409,118 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11100 | Elementary | \$36,000 | \$36,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11100 | Elementary | \$2,500,000 | \$2,500,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11100 | Elementary | \$3,096,562 | \$3,096,562 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11200 | Middle/Junior High | \$6,900 | \$6,900 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11200 | Middle/Junior High | \$750,000 | \$750,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11200 | Middle/Junior High | \$878,501 | \$878,501 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11300 | High School | \$15,000 | \$15,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11300 | High School | \$1,300,000 | \$1,300,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11300 | High School | \$1,626,000 | \$1,626,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11510 | Cooperative Education | \$1,650 | \$1,650 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11620 | Middle/Junior High | \$1,500 | \$1,500 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11620 | Middle/Junior High | \$10,000 | \$10,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11620 | Middle/Junior High | \$24,300 | \$24,300 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11630 | High School | \$300 | \$300 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11630 | High School | \$150,000 | \$150,000 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits | 11630 | High School | \$152,100 | \$152,100 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11050 | Full Day Kindergarten | \$1,500 | \$1,500 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11100 | Elementary | \$170,001 | \$170,001 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11200 | Middle/Junior High | \$75,246 | \$75,246 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11300 | High School | \$150,001 | \$150,001 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11620 | Middle/Junior High | \$2,000 | \$2,000 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Operating Supplies | 11630 | High School | \$8,000 | \$8,000 |
| 0101 - GENERAL | Regular Programs | SUPPLIES | Other Supplies | 11300 | High School | \$35,000 | \$35,000 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Professional Services | 11100 | Elementary | \$1 | \$1 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Professional Services | 11200 | Middle/Junior High | \$5,000 | \$5,000 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Professional Services | 11300 | High School | \$6,500 | \$6,500 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Professional Services | 11610 | Alternative Education Programs | \$600,000 | \$600,000 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Other Services and Charges | 11100 | Elementary | \$17,700 | \$17,700 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Other Services and | 11200 | Middle/Junior High | \$3,500 | \$3,500 |

| | | CHARGES | Charges | | | | |
|----------------|------------------|----------------------|------------------------------------|-------|------------------------------------|-------------|-------------|
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Other Services and Charges | 11300 | High School | \$16,300 | \$16,300 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Other Services and Charges | 11620 | Middle/Junior High | \$700 | \$700 |
| 0101 - GENERAL | Regular Programs | SERVICES AND CHARGES | Other Services and Charges | 11630 | High School | \$1,250 | \$1,250 |
| 0101 - GENERAL | Regular Programs | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 11200 | Middle/Junior High | \$10,000 | \$10,000 |
| 0101 - GENERAL | Regular Programs | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 11300 | High School | \$200 | \$200 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12150 | High Ability Student Programs | \$738,437 | \$738,437 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12210 | Mild Mental Disabilities | \$1,644,591 | \$1,644,591 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12220 | Moderate Mental Disabilities | \$569,291 | \$569,291 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12230 | Severe Mental Disabilities | \$568,118 | \$568,118 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12320 | Mutiple Disabilities | \$538,849 | \$538,849 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12350 | Homebound | \$135,150 | \$135,150 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12410 | Emotional Disabilities - Full Time | \$586,821 | \$586,821 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12520 | Compensatory | \$1,298,424 | \$1,298,424 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12610 | Learning Disability | \$1,286,746 | \$1,286,746 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12710 | Equal Opportunity at Risk | \$687,836 | \$687,836 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Salaries and Wages | 12810 | Special Education Preschool | \$671,240 | \$671,240 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12150 | High Ability Student Programs | \$6,000 | \$6,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12150 | High Ability Student Programs | \$90,000 | \$90,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12150 | High Ability Student Programs | \$121,000 | \$121,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12210 | Mild Mental Disabilities | \$8,000 | \$8,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12210 | Mild Mental Disabilities | \$242,050 | \$242,050 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12210 | Mild Mental Disabilities | \$340,000 | \$340,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12220 | Moderate Mental Disabilities | \$30,000 | \$30,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12220 | Moderate Mental Disabilities | \$75,000 | \$75,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12220 | Moderate Mental Disabilities | \$102,350 | \$102,350 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12230 | Severe Mental Disabilities | \$25,000 | \$25,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12230 | Severe Mental Disabilities | \$90,000 | \$90,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12230 | Severe Mental Disabilities | \$113,100 | \$113,100 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12320 | Mutiple Disabilities | \$100 | \$100 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12320 | Mutiple Disabilities | \$75,000 | \$75,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12320 | Mutiple Disabilities | \$103,150 | \$103,150 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12350 | Homebound | \$20,325 | \$20,325 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12410 | Emotional Disabilities - Full Time | \$35,000 | \$35,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12410 | Emotional Disabilities - Full Time | \$75,000 | \$75,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12410 | Emotional Disabilities - Full Time | \$96,050 | \$96,050 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12520 | Compensatory | \$400 | \$400 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12520 | Compensatory | \$215,000 | \$215,000 |
| 0101 - GENERAL | Special Programs | PERSONAL | Employee Benefits | 12520 | Compensatory | \$243,125 | \$243,125 |

| | | SERVICES | | | | | |
|----------------|-------------------------------------|----------------------|----------------------------|-------|------------------------------------|-----------|-----------|
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12610 | Learning Disability | \$15,200 | \$15,200 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12610 | Learning Disability | \$145,000 | \$145,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12610 | Learning Disability | \$202,325 | \$202,325 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12710 | Equal Opportunity at Risk | \$105,000 | \$105,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12710 | Equal Opportunity at Risk | \$136,000 | \$136,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12810 | Special Education Preschool | \$2,500 | \$2,500 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12810 | Special Education Preschool | \$65,000 | \$65,000 |
| 0101 - GENERAL | Special Programs | PERSONAL SERVICES | Employee Benefits | 12810 | Special Education Preschool | \$103,500 | \$103,500 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12150 | High Ability Student Programs | \$35,000 | \$35,000 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12210 | Mild Mental Disabilities | \$8,400 | \$8,400 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12220 | Moderate Mental Disabilities | \$5,500 | \$5,500 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12230 | Severe Mental Disabilities | \$2,400 | \$2,400 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12320 | Mutiple Disabilities | \$1,200 | \$1,200 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12410 | Emotional Disabilities - Full Time | \$4,400 | \$4,400 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12520 | Compensatory | \$20,500 | \$20,500 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12610 | Learning Disability | \$10,125 | \$10,125 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12710 | Equal Opportunity at Risk | \$10,000 | \$10,000 |
| 0101 - GENERAL | Special Programs | SUPPLIES | Operating Supplies | 12810 | Special Education Preschool | \$12,500 | \$12,500 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Professional Services | 12320 | Mutiple Disabilities | \$2,000 | \$2,000 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Professional Services | 12520 | Compensatory | \$2,000 | \$2,000 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12210 | Mild Mental Disabilities | \$1,250 | \$1,250 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12220 | Moderate Mental Disabilities | \$1,950 | \$1,950 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12230 | Severe Mental Disabilities | \$750 | \$750 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12320 | Mutiple Disabilities | \$5,750 | \$5,750 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12350 | Homebound | \$5,000 | \$5,000 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12410 | Emotional Disabilities - Full Time | \$2,300 | \$2,300 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12520 | Compensatory | \$4,750 | \$4,750 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12610 | Learning Disability | \$1,500 | \$1,500 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12710 | Equal Opportunity at Risk | \$7,600 | \$7,600 |
| 0101 - GENERAL | Special Programs | SERVICES AND CHARGES | Other Services and Charges | 12810 | Special Education Preschool | \$29,000 | \$29,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Salaries and Wages | 13100 | Adult Basic Education | \$223,000 | \$223,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Salaries and Wages | 13300 | Occupational Programs | \$214,871 | \$214,871 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Salaries and Wages | 13600 | Special Interest Programs | \$5,000 | \$5,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13100 | Adult Basic Education | \$500 | \$500 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13100 | Adult Basic Education | \$10,000 | \$10,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13100 | Adult Basic Education | \$29,225 | \$29,225 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13300 | Occupational Programs | \$27,000 | \$27,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13300 | Occupational Programs | \$38,150 | \$38,150 |
| 0101 - GENERAL | Adult/Continuing Education Programs | PERSONAL SERVICES | Employee Benefits | 13600 | Special Interest Programs | \$2,000 | \$2,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | SUPPLIES | Operating Supplies | 13100 | Adult Basic Education | \$5,000 | \$5,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | SUPPLIES | Operating Supplies | 13300 | Occupational Programs | \$30,000 | \$30,000 |
| 0101 - GENERAL | Adult/Continuing Education | SERVICES AND | Professional Services | 13100 | Adult Basic Education | \$8,000 | \$8,000 |

| | Programs | CHARGES | | | | | |
|----------------|---|----------------------|------------------------------------|-------|---|-------------|-------------|
| 0101 - GENERAL | Adult/Continuing Education Programs | SERVICES AND CHARGES | Other Services and Charges | 13100 | Adult Basic Education | \$4,500 | \$4,500 |
| 0101 - GENERAL | Adult/Continuing Education Programs | SERVICES AND CHARGES | Other Services and Charges | 13300 | Occupational Programs | \$1,000 | \$1,000 |
| 0101 - GENERAL | Adult/Continuing Education Programs | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 13300 | Occupational Programs | \$3,000 | \$3,000 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Salaries and Wages | 14100 | Elementary | \$109,000 | \$109,000 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Salaries and Wages | 14200 | Middle/Junior High School | \$1,500 | \$1,500 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Salaries and Wages | 14300 | High School | \$285,000 | \$285,000 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Employee Benefits | 14100 | Elementary | \$23,050 | \$23,050 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Employee Benefits | 14200 | Middle/Junior High School | \$250 | \$250 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES | Employee Benefits | 14300 | High School | \$48,500 | \$48,500 |
| 0101 - GENERAL | Summer School Programs | SUPPLIES | Operating Supplies | 14100 | Elementary | \$2,250 | \$2,250 |
| 0101 - GENERAL | Summer School Programs | SUPPLIES | Operating Supplies | 14200 | Middle/Junior High School | \$50 | \$50 |
| 0101 - GENERAL | Summer School Programs | SUPPLIES | Operating Supplies | 14300 | High School | \$10,000 | \$10,000 |
| 0101 - GENERAL | Enrichment Programs | PERSONAL SERVICES | Salaries and Wages | 15100 | Non-Credit | \$10,000 | \$10,000 |
| 0101 - GENERAL | Enrichment Programs | SUPPLIES | Operating Supplies | 15100 | Non-Credit | \$10,000 | \$10,000 |
| 0101 - GENERAL | Remediation Programs | PERSONAL SERVICES | Salaries and Wages | 16100 | Remediation Testing | \$15,100 | \$15,100 |
| 0101 - GENERAL | Remediation Programs | PERSONAL SERVICES | Salaries and Wages | 16200 | Preventative Remediation | \$77,000 | \$77,000 |
| 0101 - GENERAL | Remediation Programs | PERSONAL SERVICES | Employee Benefits | 16100 | Remediation Testing | \$2,525 | \$2,525 |
| 0101 - GENERAL | Remediation Programs | PERSONAL SERVICES | Employee Benefits | 16200 | Preventative Remediation | \$12,000 | \$12,000 |
| 0101 - GENERAL | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges | 17100 | Transfer Tuition | \$240,000 | \$240,000 |
| 0101 - GENERAL | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges | 17300 | Area Vocational School (Participate Share) | \$1,350,000 | \$1,350,000 |
| 0101 - GENERAL | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges | 17400 | Joint Services and Supply - Special Education | \$23,000 | \$23,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21110 | Service Area Direction | \$353,898 | \$353,898 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21120 | Attendance Services | \$98,531 | \$98,531 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21130 | Social Work Services | \$116,056 | \$116,056 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21220 | Counseling Services | \$1,150,709 | \$1,150,709 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21340 | Nurse Services | \$680,000 | \$680,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21420 | Psychological Testing | \$457,048 | \$457,048 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21520 | Speech Pathology Services | \$934,773 | \$934,773 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | 21890 | Other Special Education Administration | \$381,195 | \$381,195 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21110 | Service Area Direction | \$65,000 | \$65,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21110 | Service Area Direction | \$67,500 | \$67,500 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21120 | Attendance Services | \$10,500 | \$10,500 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21120 | Attendance Services | \$13,500 | \$13,500 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21130 | Social Work Services | \$13,000 | \$13,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21130 | Social Work Services | \$17,000 | \$17,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21220 | Counseling Services | \$125,000 | \$125,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21220 | Counseling Services | \$208,625 | \$208,625 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21340 | Nurse Services | \$50 | \$50 |

| | | | | | | | |
|----------------|------------------------------|----------------------|----------------------------|-------|---|-----------|-----------|
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21340 | Nurse Services | \$125,000 | \$125,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21340 | Nurse Services | \$140,000 | \$140,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21420 | Psychological Testing | \$35,000 | \$35,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21420 | Psychological Testing | \$76,750 | \$76,750 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21520 | Speech Pathology Services | \$100 | \$100 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21520 | Speech Pathology Services | \$96,500 | \$96,500 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21520 | Speech Pathology Services | \$171,600 | \$171,600 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21890 | Other Special Education Administration | \$50 | \$50 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21890 | Other Special Education Administration | \$30,000 | \$30,000 |
| 0101 - GENERAL | Support Services-Students | PERSONAL SERVICES | Employee Benefits | 21890 | Other Special Education Administration | \$43,000 | \$43,000 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21110 | Service Area Direction | \$8,000 | \$8,000 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21130 | Social Work Services | \$200 | \$200 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21220 | Counseling Services | \$4,100 | \$4,100 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21250 | Records Maintenance | \$1,800 | \$1,800 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21340 | Nurse Services | \$25,000 | \$25,000 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21420 | Psychological Testing | \$100,000 | \$100,000 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21520 | Speech Pathology Services | \$5,500 | \$5,500 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Operating Supplies | 21890 | Other Special Education Administration | \$1,900 | \$1,900 |
| 0101 - GENERAL | Support Services-Students | SUPPLIES | Other Supplies | 21110 | Service Area Direction | \$100 | \$100 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Professional Services | 21110 | Service Area Direction | \$2,000 | \$2,000 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Professional Services | 21420 | Psychological Testing | \$131,500 | \$131,500 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21110 | Service Area Direction | \$6,250 | \$6,250 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21120 | Attendance Services | \$3,750 | \$3,750 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21130 | Social Work Services | \$1,100 | \$1,100 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21220 | Counseling Services | \$1,500 | \$1,500 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21250 | Records Maintenance | \$4,000 | \$4,000 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21340 | Nurse Services | \$1,000 | \$1,000 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21420 | Psychological Testing | \$4,750 | \$4,750 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21520 | Speech Pathology Services | \$3,000 | \$3,000 |
| 0101 - GENERAL | Support Services-Students | SERVICES AND CHARGES | Other Services and Charges | 21890 | Other Special Education Administration | \$4,750 | \$4,750 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22110 | Service Area Direction | \$434,855 | \$434,855 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22130 | Instructional Staff Training | \$33,800 | \$33,800 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22190 | Other Improvements of Instructional Serv. | \$75,000 | \$75,000 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22210 | Service Area Direction | \$115,701 | \$115,701 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22220 | School Library | \$311,893 | \$311,893 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22230 | Audiovisual | \$144,513 | \$144,513 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | 22400 | Academic Student Assessment | \$291,722 | \$291,722 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22110 | Service Area Direction | \$7,500 | \$7,500 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22110 | Service Area Direction | \$35,000 | \$35,000 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22110 | Service Area Direction | \$81,350 | \$81,350 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22210 | Service Area Direction | \$50 | \$50 |

| | | | | | | | |
|----------------|---|----------------------|----------------------------|-------|----------------------------------|-----------|-----------|
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22210 | Service Area Direction | \$17,500 | \$17,500 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22210 | Service Area Direction | \$20,000 | \$20,000 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22220 | School Library | \$44,000 | \$44,000 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22220 | School Library | \$46,000 | \$46,000 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22230 | Audiovisual | \$8,500 | \$8,500 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22230 | Audiovisual | \$16,450 | \$16,450 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22400 | Academic Student Assessment | \$27,500 | \$27,500 |
| 0101 - GENERAL | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | 22400 | Academic Student Assessment | \$42,000 | \$42,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22110 | Service Area Direction | \$35,000 | \$35,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22130 | Instructional Staff Training | \$20,000 | \$20,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22220 | School Library | \$825 | \$825 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22230 | Audiovisual | \$45,200 | \$45,200 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22240 | Educational Television | \$20,000 | \$20,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22370 | Hardware Maintenance and Support | \$4,700 | \$4,700 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Operating Supplies | 22400 | Academic Student Assessment | \$100,000 | \$100,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Other Supplies | 22220 | School Library | \$148,000 | \$148,000 |
| 0101 - GENERAL | Support Services-Instruction | SUPPLIES | Other Supplies | 22230 | Audiovisual | \$100 | \$100 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Professional Services | 22110 | Service Area Direction | \$86,500 | \$86,500 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Professional Services | 22210 | Service Area Direction | \$3,000 | \$3,000 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22110 | Service Area Direction | \$17,525 | \$17,525 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22210 | Service Area Direction | \$200 | \$200 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22230 | Audiovisual | \$750 | \$750 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22360 | Network Support | \$30,150 | \$30,150 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22370 | Hardware Maintenance and Support | \$35,000 | \$35,000 |
| 0101 - GENERAL | Support Services-Instruction | SERVICES AND CHARGES | Other Services and Charges | 22400 | Academic Student Assessment | \$1,500 | \$1,500 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | 23110 | Service Area Direction | \$30,000 | \$30,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | 23210 | Office of the Superintendent | \$433,725 | \$433,725 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | 23220 | Community Relations | \$87,500 | \$87,500 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | 23230 | Staff Relations and Negotiations | \$122,826 | \$122,826 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | 23290 | Other Executive Admin. Services | \$87,784 | \$87,784 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23110 | Service Area Direction | \$750 | \$750 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23110 | Service Area Direction | \$30,000 | \$30,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23210 | Office of the Superintendent | \$48,000 | \$48,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23210 | Office of the Superintendent | \$85,750 | \$85,750 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23220 | Community Relations | \$5,000 | \$5,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23220 | Community Relations | \$6,000 | \$6,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23230 | Staff Relations and Negotiations | \$12,000 | \$12,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23230 | Staff Relations and Negotiations | \$25,500 | \$25,500 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23290 | Other Executive Admin. Services | \$7,000 | \$7,000 |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | 23290 | Other Executive Admin. Services | \$15,250 | \$15,250 |
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES | Office Supplies | 23210 | Office of the Superintendent | \$15,750 | \$15,750 |

| | | | | | | | |
|----------------|---|----------------------|----------------------------|-------|--|-------------|-------------|
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES | Operating Supplies | 23160 | Promotion Expenses | \$13,000 | \$13,000 |
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES | Other Supplies | 23210 | Office of the Superintendent | \$1,250 | \$1,250 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Professional Services | 23150 | Legal Services | \$75,250 | \$75,250 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Professional Services | 23210 | Office of the Superintendent | \$55,000 | \$55,000 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Professional Services | 23230 | Staff Relations and Negotiations | \$5,500 | \$5,500 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23110 | Service Area Direction | \$15,250 | \$15,250 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23160 | Promotion Expenses | \$12,500 | \$12,500 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23190 | Other Governing Body Services | \$85,000 | \$85,000 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23210 | Office of the Superintendent | \$56,750 | \$56,750 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23220 | Community Relations | \$20,000 | \$20,000 |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23230 | Staff Relations and Negotiations | \$5,100 | \$5,100 |
| 0101 - GENERAL | Support Services-School Administration | PERSONAL SERVICES | Salaries and Wages | 24100 | Office of the Principal | \$5,595,325 | \$5,595,325 |
| 0101 - GENERAL | Support Services-School Administration | PERSONAL SERVICES | Employee Benefits | 24100 | Office of the Principal | \$4,400 | \$4,400 |
| 0101 - GENERAL | Support Services-School Administration | PERSONAL SERVICES | Employee Benefits | 24100 | Office of the Principal | \$551,000 | \$551,000 |
| 0101 - GENERAL | Support Services-School Administration | PERSONAL SERVICES | Employee Benefits | 24100 | Office of the Principal | \$926,500 | \$926,500 |
| 0101 - GENERAL | Support Services-School Administration | SERVICES AND CHARGES | Other Services and Charges | 24100 | Office of the Principal | \$60,150 | \$60,150 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25110 | Office of the Business Manager | \$295,820 | \$295,820 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25140 | Receiving and Disbursing Funds | \$186,038 | \$186,038 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25150 | Payroll Services | \$197,017 | \$197,017 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25160 | Financial Accounting | \$52,000 | \$52,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25710 | Supervision of Personnel Services | \$98,531 | \$98,531 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25730 | Personnel Services | \$165,126 | \$165,126 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Salaries and Wages | 25810 | Tech. Serv. Supervision and Administration | \$107,978 | \$107,978 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25110 | Office of the Business Manager | \$40,000 | \$40,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25110 | Office of the Business Manager | \$53,000 | \$53,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25110 | Office of the Business Manager | \$105,500 | \$105,500 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25140 | Receiving and Disbursing Funds | \$21,500 | \$21,500 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25140 | Receiving and Disbursing Funds | \$28,200 | \$28,200 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25150 | Payroll Services | \$37,500 | \$37,500 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25150 | Payroll Services | \$53,156 | \$53,156 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25160 | Financial Accounting | \$5,000 | \$5,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25160 | Financial Accounting | \$14,000 | \$14,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25710 | Supervision of Personnel Services | \$7,500 | \$7,500 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25710 | Supervision of Personnel Services | \$10,000 | \$10,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25730 | Personnel Services | \$25,000 | \$25,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25730 | Personnel Services | \$34,000 | \$34,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25810 | Tech. Serv. Supervision and Administration | \$11,000 | \$11,000 |
| 0101 - GENERAL | Central Office | PERSONAL SERVICES | Employee Benefits | 25810 | Tech. Serv. Supervision and Administration | \$13,500 | \$13,500 |

| | | | | | | | |
|----------------|---------------------------------|----------------------|------------------------------------|-------|---|-------------|-------------|
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25110 | Office of the Business Manager | \$25,000 | \$25,000 |
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25191 | Refund of Revenue | \$500 | \$500 |
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25710 | Supervision of Personnel Services | \$155,000 | \$155,000 |
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25730 | Personnel Services | \$20,000 | \$20,000 |
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25750 | Health Services | \$2,500 | \$2,500 |
| 0101 - GENERAL | Central Office | SUPPLIES | Office Supplies | 25810 | Tech. Serv. Supervision and Administration | \$50 | \$50 |
| 0101 - GENERAL | Central Office | SUPPLIES | Repair and Maintenance Supplies | 25300 | Printing, Publishing and Duplicating Services | \$20,000 | \$20,000 |
| 0101 - GENERAL | Central Office | SUPPLIES | Other Supplies | 25192 | Petty Cash | \$1,000 | \$1,000 |
| 0101 - GENERAL | Central Office | SUPPLIES | Other Supplies | 25230 | Warehousing and Distributing | \$600,000 | \$600,000 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Professional Services | 25110 | Office of the Business Manager | \$31,500 | \$31,500 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Professional Services | 25730 | Personnel Services | \$32,000 | \$32,000 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Professional Services | 25750 | Health Services | \$61,500 | \$61,500 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Communication and Transportation | 25600 | Public Information Services | \$162,671 | \$162,671 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Printing and Advertising | 25193 | Printed Forms | \$15,000 | \$15,000 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25110 | Office of the Business Manager | \$19,500 | \$19,500 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25191 | Refund of Revenue | \$4,500 | \$4,500 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25195 | Bank Acct. Service Charge | \$20,000 | \$20,000 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25300 | Printing, Publishing and Duplicating Services | \$25,000 | \$25,000 |
| 0101 - GENERAL | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25710 | Supervision of Personnel Services | \$11,500 | \$11,500 |
| 0101 - GENERAL | Central Office | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 25710 | Supervision of Personnel Services | \$500 | \$500 |
| 0101 - GENERAL | Service Area Direction | PERSONAL SERVICES | Salaries and Wages | 26100 | Service Area Direction | \$3,882,131 | \$3,882,131 |
| 0101 - GENERAL | Service Area Direction | PERSONAL SERVICES | Employee Benefits | 26100 | Service Area Direction | \$95,000 | \$95,000 |
| 0101 - GENERAL | Service Area Direction | PERSONAL SERVICES | Employee Benefits | 26100 | Service Area Direction | \$480,000 | \$480,000 |
| 0101 - GENERAL | Service Area Direction | PERSONAL SERVICES | Employee Benefits | 26100 | Service Area Direction | \$777,000 | \$777,000 |
| 0101 - GENERAL | Service Area Direction | SUPPLIES | Repair and Maintenance Supplies | 26100 | Service Area Direction | \$497,350 | \$497,350 |
| 0101 - GENERAL | Service Area Direction | SERVICES AND CHARGES | Other Services and Charges | 26100 | Service Area Direction | \$5,700 | \$5,700 |
| 0101 - GENERAL | Service Area Direction | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 26100 | Service Area Direction | \$18,875 | \$18,875 |
| 0101 - GENERAL | Maintenance of Buildings | SERVICES AND CHARGES | Other Services and Charges | 26200 | Maintenance of Buildings | \$115,000 | \$115,000 |
| 0101 - GENERAL | Maintenance of Buildings | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 26200 | Maintenance of Buildings | \$129,950 | \$129,950 |
| 0101 - GENERAL | Maintenance of Grounds | SUPPLIES | Repair and Maintenance Supplies | 26300 | Maintenance of Grounds | \$110,000 | \$110,000 |
| 0101 - GENERAL | Maintenance of Equipment | SUPPLIES | Repair and Maintenance Supplies | 26400 | Maintenance of Equipment | \$27,550 | \$27,550 |
| 0101 - GENERAL | Vehicle Maintenance (not buses) | SUPPLIES | Operating Supplies | 26500 | Vehicle Maintenance (not Buses) | \$40,000 | \$40,000 |
| 0101 - GENERAL | Vehicle Maintenance (not buses) | SUPPLIES | Repair and Maintenance Supplies | 26500 | Vehicle Maintenance (not Buses) | \$2,500 | \$2,500 |
| 0101 - GENERAL | Vehicle Maintenance (not buses) | SERVICES AND CHARGES | Other Services and Charges | 26500 | Vehicle Maintenance (not Buses) | \$50,000 | \$50,000 |
| 0101 - GENERAL | Vehicle Maintenance (not buses) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 26500 | Vehicle Maintenance (not Buses) | \$1,000 | \$1,000 |
| 0101 - GENERAL | Security Services | PERSONAL SERVICES | Salaries and Wages | 26600 | Security Services | \$159,275 | \$159,275 |
| 0101 - GENERAL | Insurance | SERVICES AND CHARGES | Insurance | 26700 | Insurance | \$450,000 | \$450,000 |
| 0101 - GENERAL | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27100 | Vehicle Operation | \$200 | \$200 |
| 0101 - GENERAL | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27900 | Other Student Transportation Services | \$30,000 | \$30,000 |
| 0101 - GENERAL | Community Service Operations | PERSONAL SERVICES | Employee Benefits | 33400 | Athletic Coaches-FICA Non Certified | \$72,900 | \$72,900 |
| 0101 - GENERAL | Community Service | SERVICES AND | Professional Services | 33400 | Athletic Coaches | \$783,000 | \$783,000 |

| | | | | | | | |
|---|--|----------------------|--|-------|--|---------------------|---------------------|
| | Operations | CHARGES | | | | | |
| 0101 - GENERAL | Community Service Operations | SERVICES AND CHARGES | Other Services and Charges | 33940 | 33940 Child Care Services | \$350 | \$350 |
| 0101 - GENERAL | Community Service Operations | SERVICES AND CHARGES | Other Services and Charges | 33990 | 33990 Other | \$318,150 | \$318,150 |
| 0101 - GENERAL Total | | | | | | \$91,245,866 | \$91,245,866 |
| 0180 - DEBT SERVICE | Central Office | SERVICES AND CHARGES | Other Services and Charges | 25910 | Judgments | \$205,318 | \$205,318 |
| 0180 - DEBT SERVICE | Interest on Debt | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 52200 | Temporary Loans | \$375,000 | \$375,000 |
| 0180 - DEBT SERVICE | Lease Rental | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 53100 | Buildings - Principal | \$6,722,914 | \$6,722,914 |
| 0180 - DEBT SERVICE | Lease Rental | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 53150 | Buildings - Interest | \$996,636 | \$996,636 |
| 0180 - DEBT SERVICE | Advancements and Obligations | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 54100 | Veterans Memorial Fund - Principal | \$1,781,471 | \$1,781,471 |
| 0180 - DEBT SERVICE | Advancements and Obligations | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 54150 | Veterans Memorial Fund - Interest | \$62,062 | \$62,062 |
| 0180 - DEBT SERVICE Total | | | | | | \$10,143,401 | \$10,143,401 |
| 0186 - SCHOOL PENSION DEBT | Principal of Debt | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 51100 | Bonds | \$2,290,000 | \$2,290,000 |
| 0186 - SCHOOL PENSION DEBT | Interest on Debt | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 52100 | Bonds | \$709,082 | \$709,082 |
| 0186 - SCHOOL PENSION DEBT Total | | | | | | \$2,999,082 | \$2,999,082 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | Lease Rental | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 53000 | Temporary Loans | \$1,377,000 | \$1,377,000 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total | | | | | | \$1,377,000 | \$1,377,000 |
| 1214 - CAPITAL PROJECTS (School) | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | 60000 | Property Tax Cap | \$1,000,000 | \$1,000,000 |
| 1214 - CAPITAL PROJECTS (School) | Central Office | PERSONAL SERVICES | Salaries and Wages | 25810 | Tech Services Supervision and Adm. | \$310,145 | \$310,145 |
| 1214 - CAPITAL PROJECTS (School) | Central Office | PERSONAL SERVICES | Salaries and Wages | 25850 | Network Support | \$1,694,865 | \$1,694,865 |
| 1214 - CAPITAL PROJECTS (School) | Central Office | PERSONAL SERVICES | Employee Benefits | 25810 | Tech Services Supervision and Adm. | \$103,400 | \$103,400 |
| 1214 - CAPITAL PROJECTS (School) | Central Office | PERSONAL SERVICES | Employee Benefits | 25850 | Network Support | \$564,955 | \$564,955 |
| 1214 - CAPITAL PROJECTS (School) | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services | 26200 | Maintenance of Buildings (Utilities) | \$2,482,000 | \$2,482,000 |
| 1214 - CAPITAL PROJECTS (School) | Maintenance of Equipment | SERVICES AND CHARGES | Repairs and Maintenance | 26400 | Maintenance of Equipment | \$840,000 | \$840,000 |
| 1214 - CAPITAL PROJECTS (School) | Insurance | SERVICES AND CHARGES | Insurance | 26700 | Insurance | \$180,000 | \$180,000 |
| 1214 - CAPITAL PROJECTS (School) | Land Acquisition and Development | CAPITAL OUTLAYS | Land | 41000 | Land Acquisition and Development | \$300,000 | \$300,000 |
| 1214 - CAPITAL PROJECTS (School) | Professional Services | SERVICES AND CHARGES | Professional Services | 43000 | Professional Services | \$300,000 | \$300,000 |
| 1214 - CAPITAL PROJECTS (School) | Building Acquisition, Construction and Improvement | CAPITAL OUTLAYS | Buildings | 45100 | Building Acquisition, Const. and Imp. | \$3,913,955 | \$3,913,955 |
| 1214 - CAPITAL PROJECTS (School) | Skilled Craft Employees | PERSONAL SERVICES | Salaries and Wages | 45300 | Skilled Craft Employees | \$200,000 | \$200,000 |
| 1214 - CAPITAL PROJECTS (School) | Rent of Building, Facilities, and Equipment | CAPITAL OUTLAYS | Buildings | 45500 | Rent of Buildings, Facilities and Equip. | \$925,000 | \$925,000 |
| 1214 - CAPITAL PROJECTS (School) | Purchase of Mobile or Fixed Equipment | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 47000 | Purchase of Mobile or Fixed Equipment | \$808,875 | \$808,875 |
| 1214 - CAPITAL PROJECTS (School) | Other Facilities Acquisition and Construction | CAPITAL OUTLAYS | Other Capital Outlays | 49000 | Other Facilities Acq. and Const. | \$500,000 | \$500,000 |
| 1214 - CAPITAL PROJECTS (School) Total | | | | | | \$14,123,195 | \$14,123,195 |
| 6301 - TRANSPORTATION | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | 60000 | Property Tax Cap | \$500,000 | \$500,000 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27010 | Service Area Direction | \$319,300 | \$319,300 |
| 6301 - | Student Transportation | PERSONAL | Salaries and Wages | 27100 | Vehicle Operation | \$3,150,000 | \$3,150,000 |

| | | | | | | | |
|-------------------------------------|--|----------------------|------------------------------------|-------|---------------------------------------|----------------------|----------------------|
| TRANSPORTATION | | SERVICES | | | | | |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27200 | Monitoring Services | \$525,000 | \$525,000 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Salaries and Wages | 27300 | Vehicle Servicing and Maintenance | \$605,800 | \$605,800 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27010 | Service Area Direction | \$46,350 | \$46,350 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27010 | Service Area Direction | \$79,310 | \$79,310 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27100 | Vehicle Operation | \$525,000 | \$525,000 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27100 | Vehicle Operation | \$661,500 | \$661,500 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27200 | Monitoring Services | \$73,500 | \$73,500 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27200 | Monitoring Services | \$110,250 | \$110,250 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27300 | Vehicle Servicing and Maintenance | \$72,800 | \$72,800 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27300 | Vehicle Servicing and Maintenance | \$125,840 | \$125,840 |
| 6301 - TRANSPORTATION | Student Transportation | PERSONAL SERVICES | Employee Benefits | 27900 | Other Student Transportation Services | \$72,800 | \$72,800 |
| 6301 - TRANSPORTATION | Student Transportation | SUPPLIES | Operating Supplies | 27010 | Service Area Direction | \$1,545 | \$1,545 |
| 6301 - TRANSPORTATION | Student Transportation | SUPPLIES | Operating Supplies | 27100 | Vehicle Operation | \$6,300 | \$6,300 |
| 6301 - TRANSPORTATION | Student Transportation | SUPPLIES | Operating Supplies | 27300 | Vehicle Servicing and Maintenance | \$1,482,800 | \$1,482,800 |
| 6301 - TRANSPORTATION | Student Transportation | SUPPLIES | Operating Supplies | 27900 | Other Student Transportation Services | \$104,000 | \$104,000 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Professional Services | 27010 | Service Area Direction | \$169,950 | \$169,950 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Professional Services | 27100 | Vehicle Operation | \$21,000 | \$21,000 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Professional Services | 27300 | Vehicle Servicing and Maintenance | \$71,032 | \$71,032 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Professional Services | 27900 | Other Student Transportation Services | \$41,600 | \$41,600 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27010 | Service Area Direction | \$3,091 | \$3,091 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27300 | Vehicle Servicing and Maintenance | \$32,240 | \$32,240 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27500 | Insurance on Buses | \$187,250 | \$187,250 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27700 | Contracted Transportation Services | \$50,000 | \$50,000 |
| 6301 - TRANSPORTATION | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | 27900 | Other Student Transportation Services | \$41,600 | \$41,600 |
| 6301 - TRANSPORTATION | Student Transportation | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 27900 | Other Student Transportation Services | \$25,688 | \$25,688 |
| 6301 - TRANSPORTATION Total | | | | | | \$9,105,546 | \$9,105,546 |
| 6302 - BUS REPLACEMENT | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | 60000 | Property Tax Cap | \$100,000 | \$100,000 |
| 6302 - BUS REPLACEMENT | Student Transportation | SERVICES AND CHARGES | Communication and Transportation | 27400 | Purchase of School Buses | \$1,447,402 | \$1,447,402 |
| 6302 - BUS REPLACEMENT Total | | | | | | \$1,547,402 | \$1,547,402 |
| UNIT TOTAL | | | | | | \$134,941,492 | \$134,941,492 |



Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Elkhart Unit: 2305 - Elkhart Community School Corporation

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2016 | January 1 - December 31, 2017 |
|--|--------------|--|----------------------------|-------------------------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | 1130 | Local Income Tax School Distribution | \$0 | \$125,322 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | 1211 | License Excise Tax | \$100,311 | \$190,360 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | 1212 | Commercial Vehicle Excise Tax | \$10,450 | \$20,900 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | 1231 | Financial Institutions Tax | \$24,595 | \$46,731 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | 1232 | Local Option - Property Tax Replacement | \$69,623 | \$0 |
| REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | | | \$204,979 | \$383,313 |
| 0101 - GENERAL | 1310 | Transfer Tuition from Individuals | \$25,000 | \$50,000 |
| 0101 - GENERAL | 1321 | Transfer Tuition from Other School Corporations within the State | \$5,000 | \$10,000 |
| 0101 - GENERAL | 1340 | Transfer Tuition from Other Private Sources | \$5,000 | \$10,000 |
| 0101 - GENERAL | 1510 | Interest on Investments | \$100,000 | \$175,000 |
| 0101 - GENERAL | 1520 | Dividends on Investments | \$7,500 | \$15,000 |
| 0101 - GENERAL | 1742 | Other Fees | \$17,500 | \$35,000 |
| 0101 - GENERAL | 1760 | Receipts from Extra-Curricular Accounts | \$5,000 | \$10,000 |
| 0101 - GENERAL | 1910 | Rentals | \$10,000 | \$25,000 |
| 0101 - GENERAL | 1920 | Contributions and Donation from Private Sources | \$200 | \$300 |
| 0101 - GENERAL | 1994 | Other Overpayments and Reimbursements | \$20,000 | \$40,000 |
| 0101 - GENERAL | 1997 | Indirect Costs from Federal Government | \$125,000 | \$250,000 |
| 0101 - GENERAL | 1999 | Other Revenue from Local Sources | \$17,500 | \$35,000 |
| 0101 - GENERAL | 2920 | Congressional Interest | \$265 | \$530 |
| 0101 - GENERAL | 3111 | Basic Grant | \$43,280,951 | \$88,000,000 |
| 0101 - GENERAL | 3114 | Summer School | \$350,000 | \$350,000 |
| 0101 - GENERAL | 3199 | Remediation/Preventive Remediation Programs | \$100,000 | \$200,000 |
| 0101 - GENERAL | 3293 | Performance Based Awards | \$100,000 | \$100,000 |
| GENERAL | | | \$44,168,916 | \$89,305,830 |
| 0180 - DEBT SERVICE | 1130 | Local Income Tax School Distribution | \$0 | \$325,143 |
| 0180 - DEBT SERVICE | 1211 | License Excise Tax | \$260,254 | \$493,881 |
| 0180 - DEBT SERVICE | 1212 | Commercial Vehicle Excise Tax | \$27,112 | \$54,225 |
| 0180 - DEBT SERVICE | 1231 | Financial Institutions Tax | \$63,812 | \$121,243 |
| 0180 - DEBT SERVICE | 1232 | Local Option - Property Tax Replacement | \$180,635 | \$0 |
| DEBT SERVICE | | | \$531,813 | \$994,492 |
| 0186 - SCHOOL PENSION DEBT | 1130 | Local Income Tax School Distribution | \$0 | \$142,119 |
| 0186 - SCHOOL PENSION DEBT | 1211 | License Excise Tax | \$113,756 | \$215,875 |
| 0186 - SCHOOL PENSION DEBT | 1212 | Commercial Vehicle Excise Tax | \$11,851 | \$23,701 |
| 0186 - SCHOOL PENSION DEBT | 1231 | Financial Institutions Tax | \$27,892 | \$52,995 |
| 0186 - SCHOOL PENSION DEBT | 1232 | Local Option - Property Tax Replacement | \$78,955 | \$0 |
| SCHOOL PENSION DEBT | | | \$232,454 | \$434,690 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1130 | Local Income Tax School Distribution | \$0 | \$53,602 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1211 | License Excise Tax | \$42,904 | \$81,419 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1212 | Commercial Vehicle Excise Tax | \$4,470 | \$8,939 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1231 | Financial Institutions Tax | \$10,520 | \$19,988 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1232 | Local Option - Property Tax Replacement | \$29,779 | \$0 |

| EXEMPT CAPITAL - POST 2009 | | | | |
|--|------|---|---------------------|---------------------|
| REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | | | \$87,673 | \$163,948 |
| 1214 - CAPITAL PROJECTS (School) | 1130 | Local Income Tax School Distribution | \$0 | \$339,673 |
| 1214 - CAPITAL PROJECTS (School) | 1211 | License Excise Tax | \$271,884 | \$515,952 |
| 1214 - CAPITAL PROJECTS (School) | 1212 | Commercial Vehicle Excise Tax | \$28,324 | \$56,648 |
| 1214 - CAPITAL PROJECTS (School) | 1231 | Financial Institutions Tax | \$66,664 | \$126,661 |
| 1214 - CAPITAL PROJECTS (School) | 1232 | Local Option - Property Tax Replacement | \$188,708 | \$0 |
| CAPITAL PROJECTS (School) | | | \$555,580 | \$1,038,934 |
| 6301 - TRANSPORTATION | 1130 | Local Income Tax School Distribution | \$0 | \$169,787 |
| 6301 - TRANSPORTATION | 1211 | License Excise Tax | \$135,902 | \$257,901 |
| 6301 - TRANSPORTATION | 1212 | Commercial Vehicle Excise Tax | \$14,158 | \$28,316 |
| 6301 - TRANSPORTATION | 1231 | Financial Institutions Tax | \$33,322 | \$63,312 |
| 6301 - TRANSPORTATION | 1232 | Local Option - Property Tax Replacement | \$94,326 | \$0 |
| TRANSPORTATION | | | \$277,708 | \$519,316 |
| 6302 - BUS REPLACEMENT | 1130 | Local Income Tax School Distribution | \$0 | \$42,795 |
| 6302 - BUS REPLACEMENT | 1211 | License Excise Tax | \$34,254 | \$65,004 |
| 6302 - BUS REPLACEMENT | 1212 | Commercial Vehicle Excise Tax | \$3,568 | \$7,137 |
| 6302 - BUS REPLACEMENT | 1231 | Financial Institutions Tax | \$8,399 | \$15,958 |
| 6302 - BUS REPLACEMENT | 1232 | Local Option - Property Tax Replacement | \$23,775 | \$0 |
| BUS REPLACEMENT | | | \$69,996 | \$130,894 |
| 2305 - ELKHART COMMUNITY SCHOOL CORPORATION Total | | | \$46,129,119 | \$92,971,417 |

8/18/2016 11:41:00 AM

Page 1

The Notice to Taxpayers are 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 2720 California Road, Elkhart IN 46514
For taxes due and payable in 2017, notices will not be printed in the newspaper.

Notice is hereby given to taxpayers of Elkhart Community Schools Elkhart County Indiana that the proper officers of Elkhart Community Schools will conduct a public hearing on the year 2017 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 Elkhart 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, Elkhart 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 Elkhart Community Schools will meet to adopt the following budget:

| | | | |
|------------------------|--|--------------------------|--|
| Date of Public Hearing | September 13, 2016 | Date of Adoption Meeting | September 27, 2016 |
| Time of Public Hearing | at 7:00 P.M. | Time of Adoption Meeting | at 7:00 P.M. |
| Public Hearing Place | 2720 California Road, Elkhart IN 46514 | Adoption Meeting Place | 2720 California Road, Elkhart IN 46514 |

| | |
|-------------------------------|-----------------|
| Est. Transportation Max Levy | \$2,363,308,961 |
| Est. Bus Replacement Max Levy | \$2,363,308,961 |

| 1 Fund Name | 2 Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levv | 4 Excessive Levy Appeals | 5 Current Tax Levy |
|---|----------------------|--|-----------------------------|-----------------------|
| 0101 GENERAL FUND | \$ 91,245,866 | \$ - | | |
| 0022 Operating Referendum Fund | \$ 4,000,000 | \$ 3,996,243 | | \$ 3,501,095 |
| 0180 DEBT SERVICE FUND | \$ 10,143,401 | \$ 10,534,062 | | \$ 9,083,447 |
| 0188 EXEMPT DEBT FUND | \$ - | \$ - | | |
| 0186 SCHOOL PENSION DEBT | \$ 2,999,082 | \$ 3,118,657 | | \$ 3,970,359 |
| 0189 EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND | \$ - | \$ - | | |
| 0187 REFERENDUM DEBT EXEMPT CAPITAL FUND | \$ - | \$ - | | |
| 1214 CAPITAL PROJECTS FUND | \$ 13,123,195 | \$ 14,165,088 | | \$ 9,489,381 |
| 6301 SCHOOL TRANSPORTATION FUND | \$ 8,605,546 | \$ 9,146,585 | | \$ 4,743,300 |
| 6302 BUS REPLACEMENT FUND | \$ 1,447,402 | \$ 1,741,743 | | \$ 1,195,556 |
| 0061 RAINY DAY FUND | \$ 400,000 | \$ - | | |
| 0104 REPAIR AND REPLACEMENT FUND | \$ - | \$ - | | |
| 0203 Self Insurance Fund Worker's Compensation | \$ - | \$ - | | |
| 0287 Referendum Debt Fund - Exempt Capital - Post 2009 | \$ 1,377,000 | \$ 1,647,268 | | \$ 1,497,456 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | \$ 133,341,492 | \$ 44,349,646 | \$ - | \$ 33,480,594 |

Name: _____
Title: PIN: Date: _____

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifionline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0101 GENERAL FUND

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|-----------------------|-----------------------|
| 1. Total budget estimate for incoming year | \$ 91,245,866 | \$ 91,245,866 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 35,689,292 | \$ 35,689,292 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | \$ - |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 126,935,158 | \$ 126,935,158 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|---|-----------------------|-----------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ (1,297,960) | \$ (1,297,960) |
| 7. Taxes to be collected, present year (December settlement) | | \$ - |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | \$ 44,168,916 | \$ 44,168,916 |
| b). Total Column B Budget Form 2 | \$ 89,305,830 | \$ 89,305,830 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 132,176,786 | \$ 132,176,786 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ (5,241,628) | \$ (5,241,628) |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 5,241,628 | \$ 5,241,628 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ - | \$ - |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ - | \$ - |
| 15. Levy Excess Fund applied to current budget | | \$ - |
| 16. Net amount to be raised | \$ - | \$ - |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifionline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0022 Operating Referendum Fund

Net Assessed Value 2,561,041,737

Funds Required For Expenses To December 31st Of Incoming Year

Advertised Amount Adopted Amount

| | | |
|---|--------------|--------------|
| 1. Total budget estimate for incoming year | \$ 4,000,000 | \$ 4,000,000 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 2,830,871 | \$ 2,830,871 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$ - | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 6,830,871 | \$ 6,830,871 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

Advertised Amount Adopted Amount

| | | |
|--|--------------|--------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 1,243,400 | \$ 1,243,400 |
| 7. Taxes to be collected, present year (December settlement) | \$ 1,752,936 | \$ 1,752,936 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 204,979 | \$ 204,979 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 383,313 | \$ 383,313 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 3,584,628 | \$ 3,584,628 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 3,246,243 | \$ 3,246,243 |

Proposed Tax Rate and Levy

Advertised Amount Adopted Amount

| | | |
|---|--------------|--------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 750,000 | \$ 750,000 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 3,996,243 | \$ 3,996,243 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 3,996,243 | \$ 3,996,243 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 3,996,243 | \$ 3,996,243 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1560 | 0.1560 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifionline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0180 DEBT SERVICE FUND

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 1. Total budget estimate for incoming year | \$ 10,143,401 | \$ 10,143,401 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 5,124,764 | \$ 5,124,764 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | \$ - |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 15,268,165 | \$ 15,268,165 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|-------------------|----------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 2,877,717 | \$ 2,877,717 |
| 7. Taxes to be collected, present year (December settlement) | \$ 4,167,363 | \$ 4,167,363 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | \$ 610,768 |
| a). Total Column A Budget Form 2 | \$ 610,768 | |
| b). Total Column B Budget Form 2 | \$ 1,136,611 | \$ 1,136,611 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 8,792,459 | \$ 8,792,459 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 6,475,706 | \$ 6,475,706 |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 4,058,356 | \$ 4,058,356 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 10,534,062 | \$ 10,534,062 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 10,534,062 | \$ 10,534,062 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 10,534,062 | \$ 10,534,062 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.4457 | 0.4457 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2.2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifionline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0186 SCHOOL PENSION DEBT

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|---------------------|---------------------|
| 1. Total budget estimate for incoming year | \$ 2,999,082 | \$ 2,999,082 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 1,489,554 | \$ 1,489,554 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 4,488,636 | \$ 4,488,636 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|---------------------|---------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 605,198 | \$ 605,198 |
| 7. Taxes to be collected, present year (December settlement) | \$ 1,821,389 | \$ 1,821,389 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 153,499 | \$ 153,499 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 292,571 | \$ 292,571 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 2,872,657 | \$ 2,872,657 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 1,615,979 | \$ 1,615,979 |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 1,502,678 | \$ 1,502,678 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 3,118,657 | \$ 3,118,657 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 3,118,657 | \$ 3,118,657 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 3,118,657 | \$ 3,118,657 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1320 | 0.1320 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 1214 CAPITAL PROJECTS FUND

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|----------------------|----------------------|
| 1. Total budget estimate for incoming year | \$ 14,123,195 | \$ 14,123,195 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 11,527,947 | \$ 11,527,947 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 25,651,142 | \$ 25,651,142 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|----------------------|----------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 5,925,502 | \$ 5,925,502 |
| 7. Taxes to be collected, present year (December settlement) | \$ 5,466,038 | \$ 5,466,038 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 555,580 | \$ 555,580 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 1,038,934 | \$ 1,038,934 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 12,986,054 | \$ 12,986,054 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 12,665,088 | \$ 12,665,088 |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|----------------------|----------------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 1,500,000 | \$ 1,500,000 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 14,165,088 | \$ 14,165,088 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 14,165,088 | \$ 14,165,088 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 14,165,088 | \$ 14,165,088 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.5994 | 0.5994 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | \$ 1,000,000 | \$ 1,000,000 |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in ICS-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifonline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 6301 SCHOOL TRANSPORTATION FUND

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 1. Total budget estimate for incoming year | \$ 9,105,546 | \$ 9,105,546 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 3,520,399 | \$ 3,520,399 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 12,625,945 | \$ 12,625,945 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|-------------------|----------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 1,450,230 | \$ 1,450,230 |
| 7. Taxes to be collected, present year (December settlement) | \$ 2,732,106 | \$ 2,732,106 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 277,708 | \$ 277,708 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 519,316 | \$ 519,316 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 4,979,360 | \$ 4,979,360 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 7,646,585 | \$ 7,646,585 |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 1,500,000 | \$ 1,500,000 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 9,146,585 | \$ 9,146,585 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 9,146,585 | \$ 9,146,585 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 9,146,585 | \$ 9,146,585 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.3870 | 0.3870 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | \$ 500,000 | \$ 500,000 |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 6302 BUS REPLACEMENT FUND

Net Assessed Value 2,363,308,961

| Funds Required For Expenses To December 31st Of Incoming Year | Advertised Amount | Adopted Amount |
|---|---------------------|---------------------|
| 1. Total budget estimate for incoming year | \$ 1,547,402 | \$ 1,547,402 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 1,196,557 | \$ 1,196,557 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | \$ - |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 2,743,959 | \$ 2,743,959 |

| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy | Advertised Amount | Adopted Amount |
|--|---------------------|---------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 612,575 | \$ 612,575 |
| 7. Taxes to be collected, present year (December settlement) | \$ 688,751 | \$ 688,751 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 69,996 | \$ 69,996 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 130,894 | \$ 130,894 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 1,502,216 | \$ 1,502,216 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 1,241,743 | \$ 1,241,743 |

| Proposed Tax Rate and Levy | Advertised Amount | Adopted Amount |
|---|---------------------|---------------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 500,000 | \$ 500,000 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 1,741,743 | \$ 1,741,743 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 1,741,743 | \$ 1,741,743 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 1,741,743 | \$ 1,741,743 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0737 | 0.0737 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | \$ 100,000 | \$ 100,000 |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <http://gateway.ifonline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0061 RAINY DAY FUND

Net Assessed Value 2,363,308,961

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|-------------------|-------------------|
| 1. Total budget estimate for incoming year | \$ 400,000 | \$ 400,000 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ - | \$ - |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | \$ - |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 400,000 | \$ 400,000 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|---------------------|---------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 7,038,184 | \$ 7,038,184 |
| 7. Taxes to be collected, present year (December settlement) | \$ - | \$ - |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | \$ - |
| a). Total Column A Budget Form 2 | | \$ - |
| b). Total Column B Budget Form 2 | | \$ - |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 7,038,184 | \$ 7,038,184 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ (6,638,184) | \$ (6,638,184) |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|-------------------|----------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 6,638,184 | \$ 6,638,184 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ - | \$ - |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ - | \$ - |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ - | \$ - |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

This form is to be completed and submitted through the Indiana Gateway for Government Units at <https://gateway.ifionline.org/login.aspx>.

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Selected Year: 2017
 Selected County: Elkhart
 Selected Unit: Elkhart Community Schools
 Selected Fund: 0287 Referendum Debt Fund - Exempt Capital - Post 2009

Net Assessed Value 2,561,041,737

Funds Required For Expenses To December 31st Of Incoming Year

| | Advertised Amount | Adopted Amount |
|---|------------------------|---------------------|
| 1. Total budget estimate for incoming year | \$ 1,377,000.00 | \$ 1,377,000 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended | \$ 692,000.00 | \$ 692,000 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | \$ - |
| 4. Outstanding temporary loans: | | \$ - |
| a). To be paid not included in lines 2 or 3 | | \$ - |
| b). Not repaid by December 31 of present year | | \$ - |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$ 2,069,000.00 | \$ 2,069,000 |

Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy

| | Advertised Amount | Adopted Amount |
|--|---------------------|---------------------|
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$ 110,597 | \$ 110,597 |
| 7. Taxes to be collected, present year (December settlement) | \$ 750,014 | \$ 750,014 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | \$ 87,673 | \$ 87,673 |
| a). Total Column A Budget Form 2 | | |
| b). Total Column B Budget Form 2 | \$ 163,948 | \$ 163,948 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$ 1,112,232 | \$ 1,112,232 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$ 956,768 | \$ 956,768 |

Proposed Tax Rate and Levy

| | Advertised Amount | Adopted Amount |
|---|---------------------|---------------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$ 690,500 | \$ 690,500 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$ 1,647,268 | \$ 1,647,268 |
| 13a. Property Tax Replacement Credit from Local Option Tax | | \$ - |
| 13b. Operating LOIT | | \$ - |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$ 1,647,268 | \$ 1,647,268 |
| 15. Levy Excess Fund applied to current budget | | |
| 16. Net amount to be raised | \$ 1,647,268 | \$ 1,647,268 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0643 | 0.0643 |

| | Advertised Amount | Adopted Amount |
|------------------|-------------------|----------------|
| Property Tax Cap | | |

Name:
 Title:
 Date:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that the electronic signature takes the place of my handwritten signature and accomplishes the same purpose as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

**TO: DR. HAWORTH
BOARD OF SCHOOL TRUSTEES**

FROM: KEVIN SCOTT

DATE: AUGUST 18, 2016

SUBJECT/ EXTRA CURRICULAR PURCHASE

The Business Office recommends Board approval of purchase of the following items from extra-curricular funds:

| SCHOOL/ACCOUNT | ITEM | AMOUNT |
|------------------|-------------|----------|
| Rockefeller Fund | DSLR Camera | \$974.85 |



inspiring. excellence.

ELKHART MEMORIAL HIGH SCHOOL
Elkhart Community Schools
2608 California Road, Elkhart, IN 46514-1222
(574) 262-5600 / 5625 fax
www.elkhart.k12.in.us

To: Dr. Robert Woods
From: Matthew Hartman
Date: 8/16/2016
Re: Expenditure of extracurricular funds.

The purpose of this letter is to request board approval for the expenditure of a new DSLR camera. The EMHS art department will be spending \$974.85 to purchase a camera, lens filter, and SD card from Genes Camera. The purchase of a camera will help capture student work and facilitate student success in Photography, Digital Design, and Visual Communication. If approved we will use The Rockefeller fund extracurricular account.

Elkhart Community Schools
Proposed School Fundraising Activities
August 23, 2016 Meeting of Board of School Trustees

| School/Organization | Fundraising Activity Description/Purpose | Date(s) of Activity | Date Submitted | Sponsor(s) |
|-------------------------|--|----------------------|----------------|------------------|
| Central Student Council | A Hacienda Give Back Night will be hosted. Proceeds will be used to support activities and scholarships for seniors. | 9/20/2016 | 8/11/2016 | Jessica Schibley |
| Memorial Choirs | Students will sell cookie dough, chocolates, cheese, sausage, candles and other items to family and friends. Proceeds will be used for uniforms, private lessons, scholarships and purchasing music. | 8/26/2016 - 9/9/2016 | 8/10/2016 | Josh Hren |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Please note the following fundraiser is presented for confirmation only. | | | |
| | | | | |
| | | | | |



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

**TO: BOARD OF SCHOOL TRUSTEES
DR. HAWORTH**

FROM: DOUGLAS A. HASLER

DATE: AUGUST 18, 2016

SUBJECT/ PROPOSED LEASE WITH BOYS & GIRLS CLUB

As you are aware, I have been engaged in discussions with representatives from the Boys & Girls Club of Elkhart County to establish a lease agreement for a Boys & Girls Club Center to be located at Beardsley Elementary School. Throughout this process, Richard Hill from Faegre Baker Daniels has assisted in the drafting of a proposed agreement.

My discussions with the Boys & Girls Club have culminated in the development of a proposed lease agreement which is attached to this communication. This agreement is lengthy and comprehensive and addresses the needs and interests of Elkhart Schools and the Boys & Girls Club. With your approval, and the approval of the Board of Directors of the Boys & Girls Club, this lease agreement would go into effect upon the completion of improvements at Beardsley, which would likely occur between August and December 2017.

Proposed improvements constructed by Elkhart Schools are to be financed through the issuance of \$2 million in bond financing. The Boys & Girls Club will be investing up to \$3.5 million in building improvements at Beardsley School. Upon completion, all building improvements will be owned by Elkhart Community Schools.

The proposed lease agreement has a lease term of 25 years. While this is a lengthy time period, I believe that the collective investment by Elkhart Schools and the Boys & Girls Club justifies such term. Elkhart Schools may terminate the lease prior to that point in time if our circumstances would change, subject to limitations outlined in the lease.

Elkhart Schools has a strong partnership with the Elkhart County Boys & Girls Club. The proposed improvements, and lease agreement will only deepen that partnership, for the benefit of the boys and girls of the Elkhart Community. If you have any questions prior to Tuesday night's meeting, please contact me at 262-5563.

SUBLEASE AND SHARED USE AGREEMENT

This Sublease and Shared Use Agreement ("Agreement") is made and entered into as of this ____ day of _____, 2016 by and between the ELKHART COMMUNITY SCHOOLS ("ECS") and BOYS & GIRLS CLUBS OF ELKHART COUNTY, INC. (the "Club").

WITNESSETH THAT:

WHEREAS, ECS is a political subdivision of the State of Indiana and is exempt from federal income taxation under Section 115 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Club is an Indiana nonprofit corporation exempt from federal income taxation under Section 501(a) of the Code as an organization described in Section 501(c)(3) of the Code; and

WHEREAS, ECS is the lessee, under a lease between ECS and the Elkhart School Building Corporation, an Indiana nonprofit corporation organized for the purpose of financing and constructing school building improvements and leasing said improvements to ECS, of certain real estate and improvements located at 1027 McPherson St., Elkhart, Elkhart County, Indiana, generally known as Beardsley Elementary School, said real estate being described in Exhibit A, attached hereto and made a part hereof (the "School"), which School includes classrooms, related educational facilities, parking lots, driveway, outdoor play areas and athletic fields; and

WHEREAS, ECS and the Club entered into a Memorandum of Understanding dated as of May 19, 2015, to set forth the understanding of ECS and the Club regarding the construction and use of facilities at the School; and

WHEREAS ECS plans to construct additions and improvements to the School which improvements shall be completed in three (3) different phases as set forth in the attached Exhibit B; and

WHEREAS, ECS has completed the Phase One improvements which consisted of an addition to the School for the purpose of making security and safety improvements at the School; and

WHEREAS, the Phase Two Improvements (as defined herein) shall include the construction of a multi-phase facility adjoining the School which shall include a gym, theatre and flexible space; and

WHEREAS, pursuant to the MOU, ECS is solely responsible for the construction of the Phase Two Improvements; and

WHEREAS, pursuant to the MOU, the Club has determined to provide funds for all costs of the construction and renovation of the Phase Three Improvements (as defined herein) including, but not limited to, architectural services, construction and site supervision; and

WHEREAS, pursuant to the MOU, upon completion of the Phase Three Improvements, the Club shall transfer all ownership of Phase Three Improvements to ECS; and

WHEREAS, the Club has operated educational, recreational and instructional programs at ECS facilities for many years and desires, upon transfer of the Phase Three Improvements to ECS, to expand its programming at the School by leasing the Shared Facility (as defined herein) from ECS and ECS desires to lease the Shared Facility to the Club on all of the terms and conditions set forth in this Agreement (including with respect to dates and times), so that the Club may continue to offer such programs at the School; and

WHEREAS, except as otherwise provided herein, the Club acknowledges that, except as and when exclusively reserved to the Club, ECS may make the Shared Facility available to other users; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties covenant and agree as follows:

ARTICLE I.

Definitions

As used in this Agreement, the following terms have the following meanings unless the context clearly indicates otherwise (terms defined in the singular to have the same meaning when used in the plural and vice versa):

"Annual Custodial Costs" means the custodial expenses reasonably incurred by ECS in the preceding lease year in the ownership and operation of the Shared Facility, including, but not limited to cleaning, waste removal, event set-ups, coordinating storage and general services for the Shared Facility.

"Annual Utility Costs" means the utility expenses reasonably incurred by ECS in the preceding lease year in the ownership and operation of the Shared Facility, such as sewer, water, electric and natural gas.

"Base Rent" means the amount calculated in accordance with Exhibit E.

"Buyout" means the amount calculated in accordance with Exhibit F.

"Club" means Boys & Girls Clubs of Elkhart County, Inc.

"Club's Share" means the percentage which is equal to a fraction, the numerator of which is the total time during the relevant year in which the Shared Facility is subject to the Club's exclusive use, and the denominator of which the total time during the relevant year in which the

Shared Facility is subject to the sum of the Club's exclusive use and use by persons or entities other than the Club.

"Common Areas" means the hallways, entryways, and parking lots, to be used jointly and concurrently by ECS and the Club as more particularly designated on the Floor Plan.

"Day-to-Day Operations" means the decisions relating to the use, staffing, and such other matters occurring on a regular and routine basis regarding the management of the Facility.

"ECS" means the Elkhart Community Schools.

"ECSSEF" means the ECS shared facilities and is defined in Section 2.2.

"Facility" means (a) the School, which includes classrooms and related educational facilities, including, but not limited to, the new Premises and the School Facility, and (b) all land, driveways, walkways and other exterior areas serving the School.

"Floor Plan" means the floor plan attached hereto as Exhibit C and incorporated herein.

"MOU" means the Memorandum of Understanding between ECS and the Club dated May 19, 2015.

"Phase Three Improvements" means the construction and renovation of the new Club addition and renovation of the existing gymnasium.

"Phase Two Improvements" means the construction of a multi-phase facility adjoining Beardsley which shall include a gym, theatre and flexible space.

"Premises" means the approximately 19,998 rentable square feet designated on Exhibit D and more fully described in Section 2.1 hereof, which shall be renovated for use specifically by the Club.

"School" means the building located at 1027 McPherson St., Elkhart, Elkhart County, Indiana 46514 more commonly known as Beardsley Elementary School.

"School Facility" means that portion of the Facility comprised of school classrooms and related educational facilities used exclusively for educational purposes by the students of ECS.

"School Day" means each day teachers are required to be at the School.

"School Year" means the term that classes in the School are in session as determined by ECS in accordance with State law.

"Shared Facility" means the Premises and the ECSSEF.

"State" shall mean the State of Indiana.

"Supervision" means the obligation of the Club or ECS, as the case may be, to have on-site, an adequate number of trained individuals to properly oversee the activities in the portions of the Shared Facility when they are being used.

"True Up" shall equal the Club's Share multiplied by the Annual Utility Costs and Annual Custodial Costs for the lease year then ended for the same lease year then ended.

ARTICLE II.

Description of the Premises and ECSSEF

2.1 Premises. The Premises will be constructed within the School by ECS during the Phase Two Improvements and by the Club through the Phase Three Improvements. The Premises shall contain approximately 19,998 square feet as outlined in the Floor Plan and made a part hereof. ECS hereby leases to the Club, and the Club hereby leases from ECS the Premises, portions of which will be renovated by ECS and the Club in accordance with this Agreement, together with all rights, licenses and easements appurtenant to the Facility site, and all rights of access, ingress and egress to and from the Premises.

2.2 ECSSEF. ECS shall allow the Club to utilize certain areas of the School Facility, referred to herein as ECSSEF all in accordance with Section 4.2. The ECSSEF areas are outlined in the Floor Plan and include the following:

- (a) the Gymnasium (including locker rooms);
- (b) Restrooms;
- (c) Cafeteria (but limited to the dining area);
- (d) Athletic fields/playgrounds;
- (e) Music Room; and
- (f) Computer Labs.

All use by the Club of the areas described above shall be coordinated with ECS, it being understood by the parties hereto that (i) ECS may need to limit the Club's use of certain of such areas from time to time while they are being used by ECS for school programs or extra-curricular activities and (ii) ECS is not required to continue to operate any of such areas described above to the extent such areas are no longer deemed required by ECS to fulfill its educational requirements.

ARTICLE III.

Contributions by the Parties

3.1 Contribution by ECS. ECS shall be responsible for completion of the Phase Two Improvements and paying all costs related thereto. ECS shall cause the Phase Two Improvements to be constructed in a good and workmanlike manner. ECS will, upon commencement of construction, diligently construct the Phase Two Improvements until completion, subject to delays arising out of force majeure. ECS estimates that construction will be substantially complete by August 1, 2017. ECS shall cause the Phase Two Improvements to be constructed in accordance with all applicable laws, rules and regulations.

3.2 Contributions by the Club.

3.2.1 The Club shall be responsible for completion of the Phase Three Improvements and paying all costs related thereto. The Club shall cause the Phase Three

Improvements to be constructed in a good and workmanlike manner. The Club will, upon commencement of construction, diligently construct the Phase Three Improvements until completion, subject to delays arising out of force majeure. The Club estimates that construction will be substantially complete by December 31, 2017. The Club shall cause the Phase Three Improvements to be constructed in accordance with all applicable laws, rules and regulations and shall take all such reasonable actions to ensure that the Phase Three Improvements are completed free of any mechanic's or other construction liens. The Club shall require that its contractor(s) provide appropriate warranties with regard to the Phase Three Improvements and will cause the Premises to be constructed free from all defects. The Club will pursue any and all warranty and other remedies relating to any defective work on the Phase Three Improvements at the Premises. The Club will cause all manufacturer's warranties for fixtures and equipment installed in the Premises as part of the Phase Three Improvements to be assigned to ECS to the extent such warranties are specific to such fixtures or equipment (as long as the assignment does not void the warranty). The Club will pursue any warranties for such fixtures and equipment to the extent the warranties are not assigned to ECS. During construction of the Phase Three Improvements, the Club shall cause builder's risk insurance and commercial general liability insurance to be maintained in commercially reasonable amounts and shall cause ECS to be named as an additional insured. The Club shall deliver to ECS a certificate evidencing such insurance in a form acceptable to ECS.

3.2.2 The Club shall pay to the Board rental on a monthly basis consisting of an amount equal to the sum of the Club's share of Monthly Utility Costs and Monthly Custodial Costs as determined according to Exhibit E (the "Base Rent"), which Base Rent shall be payable at ECS Business Office, 2720 California Rd., Elkhart, Indiana 46514, or at such other place as

the Treasurer of ECS may designate in writing. The initial Base Rent payment shall be due on the first day of the month following the completion and transfer of ownership of Phase Three Improvements from the Club to ECS ("Rent Commencement Date"), and Base Rent shall be due on the first day of each month thereafter. The Base Rent shall remain unchanged for any interim period, if any, from the Rent Commencement Date until the first January 1 following the Rent Commencement Date (the "Interim Period") and for the first full calendar year beginning on the January 1 following the Rent Commencement Date (if the Rent Commencement Date is not January 1) through and including December 31 of such year (such January 1 to December 31 period being referred to herein as the "Lease Year"). Not later than sixty (60) days following December 31 of each Lease Year, ECS shall submit to the Club the True Up for the preceding Lease Year (and in the case of the first Lease Year, including the Interim Period, if any). If the sum of the Base Rent paid by the Club for the preceding Lease Year (and in the case of the first Lease Year, including the Interim Period, if any) is less than the True Up for the same period, the Club shall pay to ECS the difference between the True Up and the sum of the Base Rent paid by the Club within thirty (30) days of receipt of the written submission from ECS, unless otherwise agreed to in writing by ECS, provided any such extension may not extend beyond December 31 of the then current year. The monthly Base Rent shall then be adjusted for the remainder of the Lease Year by an amount equal to the True Up for the preceding Lease Year divided by the months remaining in the then current Lease Year.

3.2.3 Additionally, the Club shall be fully and solely responsible for all costs associated with the operation of the Clubs' programs on the Premises.

3.3 Ownership of the Land and Buildings. The parties acknowledge that ECS owns the Facility including, but not limited to the School and the land upon which it is situated, and

that the Club is hereby leasing the Premises from ECS. Upon completion of the Phase Three Improvements, the Club shall transfer all ownership of the Phase Three Improvements to ECS. The Club owns the furnishings and equipment provided by it.

3.4 Plans and Specifications. The Club shall have decision-making authority regarding the design of the Phase Three Improvements subject to written approval by ECS, in its sole discretion. The parties shall work together in good faith to ensure that the Premises are sufficient to satisfy the mutual goals of the Club and ECS in providing programs of the Boys & Girls Clubs of Elkhart County, Inc. at the Facility.

ARTICLE IV.

Use of the Shared Facility

Use of the Shared Facility by the parties shall be established and governed by the provisions of this Article IV.

4.1 Shared Facility.

4.1.1 School Day Use. The School and the Shared Facility are primarily intended for ECS-sanctioned educational, community and recreational use. Notwithstanding this agreed primary use, the Club may request the use of portions of the Shared Facility during the School Day on an occasional basis and shall coordinate and schedule that use with ECS. Such request for approval by ECS, in its sole discretion, shall be given in writing by the Club to ECS at least one (1) week prior to the requested use. The Club shall be responsible for Supervision during its use of the Shared Facility.

4.1.2 Shared Use Schedule. To reflect the parties' commitment to provide for the educational needs of the students of ECS, ECS shall have priority use of the Shared Facility. Prior to the start of each School Year, the Club and ECS or their designees shall meet regarding the schedule for the use of the Shared Facility for that School Year including, but not limited to,

any athletic fields/playgrounds at the School Facility. During the year, ECS and the Club or their designees shall meet, as necessary, to address any proposed changes to the schedule for events or other uses that were not known or considered at the time of the annual meeting. The parties shall work in good faith to negotiate any proposed changes. In addition, the parties acknowledge that the use of the Shared Facility is subject to unanticipated temporary closings due to snow days and other similar emergencies as may be determined by ECS from time to time.

4.1.3 Student Discipline. Due to the location of the Premises inside the School and the potential disruption to and undermining of discipline, any student who is restricted from entering the School during the School Day shall similarly be restricted from the Premises that day. ECS shall provide information to the Club, if appropriate, to assist the Club if a student is so restricted, subject, however, to all laws governing the privacy of student educational records.

4.1.4 Guidelines.

4.1.4.1 So long as it provides all necessary Supervision, ECS shall have priority use of the Shared Facility, including the ECSSEF, for educational and extra-curricular purposes during the Teacher's Work Day (as defined in the applicable effective collective bargaining agreement or as otherwise determined by ECS) Monday through Friday on School Days during the School Year. ECS shall also have priority use for any other times as determined in accordance with Section 4.1.2 of this Lease.

4.1.4.2 So long as it provides Supervision, the Club shall have priority over all other users, except for ECS as provided above, of the Shared Facility, for community, educational guidance, recreational and fitness purposes after student dismissal by ECS on School Days during the School Year until 8:00 p.m. and during summers consistent with the hours worked by ECS' custodial staff (generally expected to

be between 7:30 a.m. until 8:00 p.m. or such other similar times as may be established by ECS from time to time). If the Club desires to have the use of the Shared Facility beyond the regular hours of the custodial staff, it shall be required to pay for the costs associated with the additional usage. The Club shall only be responsible for Supervision and activities at the ECSSEF if in fact the Club is using the ECSSEF at such time.

4.1.5 Interscholastic Use and Special Event Programming. Nothing herein shall prohibit use of the School, the ECSSEF or the Premises by ECS and others for intramural, interscholastic or special events provided such use is scheduled in advance and does not conflict with a previously scheduled use by the Club as agreed to in accordance with Section 4.1.2 hereof.

4.2 Common Areas. ECS and the Club each shall have shared simultaneous and non-exclusive use of the Common Areas. Notwithstanding the foregoing, to the extent the Club uses the parking lots within the Common Areas, the Club's use shall not interfere in any way with ECS' or the School's bussing and transportation requirements.

4.3 Supervision. The parties hereto acknowledge the need for Supervision during use of the Shared Facility, and agree to the following:

4.3.1 The Premises. Each party shall be responsible for providing Supervision during its use of the Premises. The Club shall provide adequately-trained staff to oversee the Club's use of the Premises. ECS shall not be obligated to supervise the activities and programs conducted by the Club, nor shall ECS have any liability arising in connection therewith.

The Club shall not permit students to loiter in the Premises, and shall cause students to vacate the Premises promptly upon completion of the Club's scheduled use. It is

understood and agreed that students shall not use the Premises at times when neither the Club nor ECS is providing Supervision.

4.3.2 ECSSEF. Each party shall be responsible for providing Supervision for its use of the ECSSEF. ECS shall not be obligated to supervise the Club's use of the ECSSEF during those periods when the ECSSEF is made available for its use, nor shall ECS have any liability arising in connection therewith.

4.4 Rules and Regulations. The parties acknowledge that the Club and ECS may each adopt reasonable rules and regulations governing the use of the Premises, provided that the same do not limit the rights granted under this Agreement and provided that the same are enforced in a non-discriminatory manner. The parties acknowledge that ECS, in its sole discretion, may adopt reasonable rules and regulations governing the use of the ECSSEF.

4.5 Background Checks. The Club shall maintain a background check procedure acceptable to ECS and shall complete the procedure for each of the Club's employees who may be assigned to staff such Club programs and events provided under this Agreement on the Premises and at ECSSEF. Such background check procedure shall be at a minimum the background check procedures used by ECS for ECS employees. In no event shall any Club employee be present on the Premises or ECSSEF prior to the satisfactory completion of such background check procedure on such employee.

ARTICLE V.

Term, Default and Remedies

5.1 Term of Agreement. The term of this Agreement (the "Term") shall commence upon the Rent Commencement Date and shall terminate twenty-five (25) years thereafter, unless sooner terminated as provided in this Agreement. The parties shall enter into a memorandum of

lease setting forth the actual Rent Commencement Date within thirty (30) days after the Rent Commencement Date.

5.2 ECS Termination Right and Buyout Amount. At any time after the first (1st) anniversary of the Rent Commencement Date, ECS shall have the right to terminate this Agreement by giving the Club not less than twelve (12) months' written notice specifying the termination date ("Early Termination Date"), but only if ECS reasonably determines that the Premises is needed for ECS purposes, and provided that ECS pays the Club the applicable amount set forth on Exhibit F attached hereto ("Buyout Amount") for the Premises no later than the Early Termination Date. Upon payment of the Buyout Amount and the occurrence of the Early Termination Date, this Agreement shall terminate and be of no further force and effect. For purposes of this Agreement, if ECS elects to permanently discontinue using the School as an elementary school, this may be treated by the Club as an election by ECS to terminate this Agreement pursuant to this Section 5.2, regardless of whether the ECS provides written notice thereof to the Club. In such event, the Club shall notify ECS in writing that it intends to treat the discontinuance as an election by ECS to terminate this Agreement as set forth in this Section 5.2.

5.3 Default of the Parties. In the event of a default by a party in performing any of the monetary or non-monetary obligations imposed hereunder (the "Event of Default"), the non-defaulting party shall give written notice to the other specifying the nature of the default. The defaulting party shall have ten (10) days after receipt of the written notice of default to cure said monetary or non-monetary default (or such period of time thereafter as is reasonably necessary in order to diligently pursue and complete said cure).

5.4 Club's Remedies. Following an Event of Default, the Club may, at its election, in addition to all other rights and remedies afforded the Club under this Agreement by law or

equity, after the continuance of any such Event of Default beyond the applicable notice and cure period specified above, bring a claim for damages, constructive eviction or injunctive relief against ECS. Each remedy or right of the Club provided for in this Agreement will be cumulative, and the exercise or the beginning of the exercise by the Club of any one or more of such rights or remedies shall not preclude the simultaneous or later exercise by the Club of any or all other rights or remedies.

5.5 ECS' Remedies. Following an Event of Default, ECS may, at its election, in addition to all other rights and remedies afforded ECS under this Agreement or by law or equity, take any one or more of the following actions:

5.5.1 ECS may terminate the Agreement and obtain possession of the Premises by delivery of a notice of termination to the Club. Such termination will be immediately effective and ECS, if necessary, is entitled to commence immediately an action in summary proceedings to recover possession of the Premises. No receipt of money by ECS from the Club after the termination of this Agreement will reinstate, continue or extend the Term, nor affect or waive any notice given by ECS to the Club prior to such receipt of such money. ECS will use commercially reasonable efforts to mitigate damages caused by a default or breach of the Club. After such termination, ECS may recover all Base Rent and True Up accrued and unpaid for the period up to and including such termination date, as well as all other additional sums payable by the Club under this Agreement up to and including such termination date. In addition, ECS may recover as damages for loss of the bargain and not as a penalty the sum of: (i) the aggregate sum which at the time of such termination represents the excess, if any, of the present value of the aggregate Base Rent at the same annual rate for the remainder of the Term as then in effect over the then present value of the then aggregate fair rental value of the Premises for the balance of

the Term immediately prior to such termination, such present worth to be computed in each case on the basis of a discount at the then current five-year Treasury Bill rate from the respective dates upon which Base Rent would have been payable under this Agreement had the Term not been terminated; and (ii) any additional damages, including reasonable attorneys' fees and court costs which ECS sustains by reason of the breach of any of the covenants of this Agreement other than for the payment of Base Rent.

5.5.2 ECS may, as an alternative to terminating the Agreement, serve a written demand for possession of the Premises. ECS will be entitled to possession of the Premises and the Club will then have no further right to possession under the Agreement. The Club will remain liable to ECS for the payment of all Base Rent and other charges, which the Club has agreed to pay under this Agreement throughout the remainder of the Term. If ECS elects to re-enter, as provided, it may from time to time, without terminating this Agreement, make such alterations and repairs as may be reasonably necessary in order to relet the Premises, and relet all or any part of the Premises for such term or terms (which may be for a term extending beyond the Term of this Agreement) and at such rental or rentals and upon such other terms and conditions as ECS in its reasonable discretion may deem advisable. Upon each such reletting, all rentals and other sums received by ECS from such reletting will be applied first, to reimburse ECS for real estate commissions and other expenses of reletting actually incurred by ECS; second, to the payment of any indebtedness other than Base Rent due under this Agreement from the Club to ECS; third, to the payment of Base Rent and other charges then due from the Club, and the residue, if any, will be held by ECS and applied in payment of future Base Rent as the same may become due and payable. If such rentals and other sums received from such reletting during any month are insufficient to pay the Base Rent and other charges due from the Club, the

Club agrees to pay such deficiency to ECS. Such deficiency will be calculated and paid monthly. No such re-entry or taking possession of such Premises by ECS may be construed as an election on its part to terminate this Agreement. Notwithstanding any such reletting without termination, ECS may at any time elect to terminate this Agreement for such previous breach.

5.6 Cumulative Remedies. Each remedy or right provided in this Agreement will be cumulative and will be in addition to every other right or remedy provided in this Agreement, or now or hereafter existing at law or in equity or by statute or otherwise, and the exercise or the beginning of the exercise of any one or more of such rights or remedies will not preclude the simultaneous or later exercise of any or all other rights or remedies.

5.7 No Waiver. No failure by ECS or by the Club to insist upon the performance of any of the terms of this Agreement or to exercise any right or remedy consequent upon an Event of Default, and no acceptance by ECS of full or partial Base Rent from the Club or any third party during the continuance of any Event of Default, will constitute a waiver of any Event of Default or of any of the terms of this Agreement. None of the terms of this Agreement to be performed by ECS or by the Club, and no Event of Default, will be waived, except by a written instrument executed by ECS and/or by the Club, as the case may be. No waiver of any Event of Default will affect this Agreement, but each of the terms of this Agreement will continue in full force and effect with respect to any other then existing or subsequent Event of Default. No waiver of any Event of Default will be implied from any omission by ECS or the Club to take any action on account of such Event of Default, and no express waiver will affect any Event of Default other than the Event of Default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by ECS or the Club will not be construed as a waiver of a subsequent Event of Default of the same term.

ARTICLE VI.

Maintenance and Repairs Alterations and Improvements, Utilities,

6.1 Maintenance and Repairs; Alterations and Improvements by ECS. Throughout the term of this Agreement, ECS shall maintain the Facility (including without limitation, the Premises) in a safe and serviceable manner, provide regular and customary custodial services and make such repairs, alterations or improvements which may be necessary (i) to protect the health and safety of the users of the Facility or (ii) to maintain the Facility (including without limitation, the Premises) in a manner consistent with the standards utilized by the Board with respect to similar ECS facilities. Any damage to the Facility or any fixtures or equipment (other than normal wear and tear) made a part thereof, caused while the Club is responsible for Supervision shall be repaired or replaced by ECS and the Club shall be invoiced accordingly. ECS may make such alterations and improvements to the Facility (including without limitation, the Premises) as it deems reasonably necessary, provided any such alterations or improvements shall not materially adversely affect the Club's use of the Shared Facility unless notice is provided to the Club in writing by ECS.

6.2 Alterations and Improvements by the Club.

6.2.1 Prior Approval by ECS. The Club may not make any alterations to the Premises without ECS' prior written consent, which consent may be withheld or conditioned in ECS' sole discretion. Any such alteration or improvement proposed by the Club shall be at the Club's expense, unless otherwise agreed in writing by ECS.

6.2.2 Insurance; Plans and Specifications. In the event an alteration or improvement by the Club to the Premises is approved by ECS, the Club and ECS will agree on a construction schedule that will minimize disruptions to the operation of the School. Before

commencement of any work or delivery of any material onto the Premises, all contractors employed in connection therewith must deliver to ECS certificates of insurance evidencing each such contractor's commercial general liability insurance and the Club will secure Builder's Risk insurance and provide certificates of insurance showing ECS as an additional insured.

The Club will construct any alterations and improvements approved by ECS in accordance with the terms of this Agreement and applicable laws, ordinances, orders, rules, regulations and requirements with respect to the Facility, the orders, rules and regulations of applicable governmental agencies, and with all covenants and other matters of record. The Club, at its cost, will promptly restore any damage to the Premises or other parts of the Facility caused by the Club, its contractors, agents and employees during the construction of the Club's alterations or improvements.

As part of securing the approval of ECS for any improvements, the Club, at its cost, agrees to submit to ECS the plans for same in reasonable detail. Within thirty (30) days thereafter, ECS will notify the Club of any failures of the Club's plans to conform to the terms of this Agreement and all applicable legal requirements. The Club, after receipt of any such notice, will cause the Club's plans to be revised to the extent necessary to obtain ECS' approval and submit to ECS revised plans for ECS' approval. The parties will repeat this process until such time as the Club submits plans that are approved by ECS. The Club will not commence any construction work until ECS has approved its plans. The Club will make no material deviation from the final set of plans, once approved by ECS, without ECS' prior written consent. Approval of the plans by ECS will not constitute the assumption of any responsibility by ECS for their accuracy or sufficiency.

6.2.3 Signs. The Club shall be permitted to hang or display signage with respect to the Premises upon the written consent of ECS, in its sole discretion.

6.3 Utilities. ECS shall cause all necessary utilities to be supplied to the Shared Facility, including, but not limited to, water, sewer, gas and electrical. ECS shall pay the costs of providing utility service to the Shared Facility subject to the True Up Amount. All such utilities shall be available at the Shared Facility at all times that the Shared Facility is being utilized pursuant to this Agreement.

ARTICLE VII.

Insurance

7.1 Shared Facility. The Club, at its sole cost and expense, shall be obligated to maintain and keep in full force and effect during the Term of this Agreement commercial general liability insurance for its activities in and use of the Shared Facility and the Common Areas serving the Facility (including personal injury, death, and property damage insurance) with a combined single limit of not less than Two Million Dollars (\$2,000,000.00) per occurrence, combined single limit, providing coverage for bodily injury, personal injury, advertising injury and property damage. Products/completed operations, independent contractors, broad form property damage and contractual liability (with no limitation) coverages are to be included. ECS is to be named as additional insured on a primary non-contributory basis. The Club hereby waives, releases, and discharges ECS, its agents and employees from and against all claims whatsoever arising out of loss, claim, expense or damage to or destruction of any such personal property or to Club's business notwithstanding that such loss, claim, expense or damage may have been caused by ECS, its agents or employees. The Club agrees to look solely to its insurance coverage in the event of such loss.

7.2 Workers' Compensation Insurance. The Club shall maintain, at its sole cost and expense, workers' compensation insurance in the amount required by applicable laws.

7.3 Sexual Abuse Insurance. The Club shall maintain, at its sole cost and expense, insurance coverage for sexual abuse in an amount acceptable to ECS through the term of this Agreement. In addition, the Club will include ECS as an additional insured on such policy coverage.

7.4 Fixtures, Furniture and Equipment. The Club shall be responsible for insuring its furniture and equipment used in the Premises.

7.5 ECS Insurance. ECS shall obtain and continuously maintain in full force and effect during the Term thereof property insurance on an "all risk" basis (including sprinkler leakage, if applicable) for the full replacement cost of the School and the Phase Three Improvements excluding excavation and foundation costs.

7.6 Cost of Insurance. The Club and ECS shall each pay for their own insurance. Each party shall provide the other party with evidence of the required insurance upon request.

7.7 Mutual Subrogation. To the extent permitted by law, the parties hereby release each other from any and all liability or responsibility (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage to property caused by fire or any other casualties or occurrence of any nature insured against or required to be insured against hereunder, even if such fire or other casualty or occurrence of any nature shall have been caused by the fault of negligence of the other party, or anyone for whom such party may be responsible, and each party hereby waives any right of subrogation for all or any insurance maintained by either party, provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such

insurance coverage. Each party shall cause any insurance policy carried by it hereunder to be written in such a manner to provide that the insurer waives all right of recovery by way of subrogation against the other party hereunder in connection with any loss or damage covered under such policy.

7.8 Damage or Destruction of Shared Facility. In the event of damage or destruction of either the Premises or the ECSSEF, ECS shall repair and restore such areas as soon as reasonably practicable, subject to required approvals. During any period of repair or restoration, all Base Rent shall abate in proportion to the area of the Shared Facility that is not useable by the Club. Notwithstanding anything to the contrary contained herein, if the ECSSEF or the Premises cannot reasonably be repaired or restored within one hundred eighty (180) days after the date of damage, then the Club may terminate this Agreement by delivering written notice to ECS.

ARTICLE VIII.

Indemnification

8.1 Indemnification. Each party (the "Indemnifying Party") will protect, defend, indemnify and save harmless the other party, and its affiliates, beneficiaries, mortgagees, and their respective agents, employees, officers and directors (collectively, the "Indemnified Party"), from and against all liabilities, demands, obligations, claims, damages, penalties, causes of action, damages, judgments, charges, decrees, costs and expenses, including, without limitation, reasonable attorneys' fees and expenses, incurred or asserted by reason of:

- (a) any accident, injury to, or death of, persons or loss of, or damage to, property occurring on or about the Facility or any part thereof directly or indirectly arising out of use of the Premises, ECSSEF, School or any other part of the Facility by the Indemnifying Party, and any of the Indemnifying Party's respective agents,

employees, invitees, clients, transferees and contractors, or out of any other act or omission;

(b) any failure on the part of the Indemnifying Party to perform or comply with any of the terms of the Agreement or with any legal requirements;

(c) the performance of any labor or services or the furnishing of any materials or other property in respect of the Premises, ECSSEF or any other part of the Facility thereof performed by or on behalf of the Indemnifying Party during the Term unless the same is performed by Indemnified Party, including the Indemnified Party's agents, contractors, or employees;

(d) any other damage, loss or injury to persons, property or business occurring in, about or from the Premises, ECSSEF or any other part of the Facility directly or indirectly arising out of use of the Premises, ECSSEF or any other part of the Facility by the Indemnifying Party, and any of its respective agents, employees, invitees, clients, transferees and contractors except to the extent that such other damage, loss or injury to persons, property or business is caused by the negligence or intentional misconduct of Indemnified Party, including the Indemnified Party's agents, contractors, or employees;
or

(e) claims, losses, damages, remediation and response costs, clean-up costs and expenses arising out of or in any way relating to hazardous materials, released, deposited, discharged, stored, moved onto, created upon, or removed from Premises, ECSSEF or any other part of the Facility by the Indemnifying Party, its successors and assigns or their respective agents, employees, licensees and invitees, including, without

limitation, claims of third parties, including governmental entities, for damages, penalties, remediation and response costs, clean-up costs, injunctive or other relief.

ARTICLE IX.

Joint Obligations, Representations and Warranties

9.1 Mutual Assistance. The parties shall cooperate with each other and shall provide reasonable assistance to each other to aid the other party in fulfilling its obligations under this Agreement.

9.2 Representations and Warranties. Each party hereto warrants and represents to the other that the execution and delivery of this Agreement by such party:

(a) To the best of its knowledge, does not and will not violate or conflict with any statute, regulation, judgment, order, writ, decree, or injunction applicable to them;

(b) Does not and will not violate or conflict with any charter provision or by-law of the parties, or any existing mortgage, indenture, contract, licensing agreement, or other agreement binding on such party.

ARTICLE X.

Miscellaneous

10.1 Further Assurances. The parties hereto, and each of them agree at the time and from time to time, to execute any and all documents reasonably requested by the other to carry out the intent of this Agreement.

10.2 Captions. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any other provisions hereof.

10.3 Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10.4 Relationship of Parties. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between ECS and the Club, the sole relationship between ECS and the Club being that of landlord and tenant.

10.5 Third Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the parties hereto, and no other person or entity shall have a right of action hereunder or the right to claim any right or benefit from the terms contained herein, or be deemed a third party beneficiary hereunder.

10.6 Governing Law. This Agreement shall be construed and governed by the laws of the State of Indiana.

10.7 No Assignment. Neither party to this Agreement may assign, transfer or otherwise convey any or all of its rights or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld.

10.8 Entire Agreement; Amendment. This Agreement with the exhibits attached hereto sets forth entire understanding between the parties relating to the subject matter contained herein and merges all prior discussions between them. No amendment to this Agreement shall be effective unless it is in writing and executed by the parties hereto.

10.9 Severability. If any one or more of the provisions contained in this Agreement or in any document executed in connection herewith (other than provisions constituting a material consideration to a party's entering into this Agreement or such other document) shall be invalid, illegal or unenforceable in any respect under any applicable law, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or

impaired; provided, however, that in such case the parties shall use their best efforts to achieve the purpose of the invalid provision.

10.10 Notices. All notices, certificates, requests, demands, and other communications hereunder shall be in writing and may be personally served, in which case the notice or demand will be deemed given and served upon receipt or refusal to accept such notice, or sent by fax or certified or registered mail, in which case the notice or demand will be given and served upon receipt or refusal to accept receipt. All such notices, certificates, requests, demands and other communications shall be delivered to the party to receive same at the addresses indicated below (or at such other address(es) as a party may specify in a written notice):

To: Elkhart Community Schools
2720 California Road
Elkhart, Indiana 46514
Attention: Superintendent

To: Boys & Girls Club of Elkhart County, Inc.
102 W. Lincoln Avenue, Suite 240
P.O. Box 614
Goshen, Indiana 46527
Attention: Executive Director

10.11 Waiver. No failure on the part of a party to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any such right, power or remedy by a party preclude any other or further exercise thereof or the exercise of any other right, power or remedy available at law or in equity.

10.12 Estoppel. The Club shall, within ten (10) days after written request by ECS, execute, acknowledge and deliver to and in favor of ECS, an estoppel certificate stating (a) whether this Agreement is in full force and effect, (b) whether this Agreement has been modified or amended and, if so, identifying and describing any such modification or amendment, (c) the date to which the rent and any other charges required to be paid hereunder have been

paid, and (d) whether such party knows of any default on the part of the other party or has any claim against such party and, if so, specifying the nature of such default or claim. If the Club fails to respond within the required ten (10) day period, then ECS may send the Club a second notice requesting execution of the Club estoppel certificate and indicated therein that a failure to execute same within five (5) days after receipt shall constitute an Event of Default. If the Club fails to provide the estoppel certificate within five (5) days after receipt of the second notice, then such failure shall constitute an Event of Default.

10.13 Subordination and Non-Disturbance. ECS reserves the right to subject and subordinate this Agreement at all times to the lien of any mortgage now or hereafter placed upon ECS' interest in the Facility; provided, however, that ECS shall cause such mortgage holder to deliver to the Club a Non-Disturbance Agreement indicating that such mortgage holder will not disturb the Club and its possession, use and enjoyment of the Facility as permitted hereunder for any reason other than that which would entitle the Club to terminate the Club's rights to such possession, use and enjoyment under this Agreement.

10.14 No Merger. There will be no merger of this Agreement or the leasehold estate created by this Agreement with any other estate or interest in the Premises by reason of the fact that the same person or entity may acquire, hold or own directly or indirectly: (a) this Agreement or the leasehold interest created by this Agreement; and (b) any such other estate or interest in the Premises. No such merger will occur unless and until all persons or entities having an interest in: (1) this Agreement or the leasehold estate created hereby; and (2) any such other estate or interest in the Premises, will join in a written instrument expressly effecting such merger and will duly record the same.

10.15 Survival. All obligations (together with interest at a rate equal to five percent (5%) per annum or money obligations) accruing prior to expiration of the Term of this Agreement will survive the expiration or other termination of this Agreement.

10.16 Force Majeure. Other than for the Club's obligations under this Agreement that can be performed by the payment of money, whenever a period of time is prescribed in this Agreement for action to be taken by either party, such party will not be liable or responsible for, and there will be excluded from the computation of any such period of time, any delays due to strikes, labor unrest, pickets, riots, acts of God, inclement weather, shortages of labor or materials, war, governmental laws, regulations, or restrictions, or any other causes of any kind whatsoever which are beyond the control of such party.

10.17 Broker. The Club and ECS each represent to the other that no broker has been involved with this transaction, and no party is entitled to receive a commission or other fee in connection herewith. Each party will indemnify and hold the other harmless from and against any and all commissions, fees and expenses and all claims therefor by any broker, salesman or other party in connection with or arising out of the indemnifying party's action in entering into this Agreement.

10.18 Time is of the Essence. Time is of the essence of this Agreement.

10.19 Waiver of Jury Trial. ECS AND THE CLUB MUTUALLY, KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES AGAINST THE OTHER IN CONNECTION WITH THIS LEASE. EACH PARTY FURTHER WARRANTS AND REPRESENTS THAT IT HAS REVIEWED THIS WAIVER WITH ITS LEGAL COUNSEL AND THAT EACH HAS WAIVES ITS JURY TRIAL RIGHTS FOLLOWING CONSULTATION WITH LEGAL COUNSEL. THIS WAIVER APPLIES TO ANY AND ALL

SUBSEQUENT AMENDMENTS AND ANY OTHER AGREEMENTS RELATING TO THIS LEASE. IN THE EVENT OF LITIGATION, THIS LEASE MAY BE FILED AS A WRITTEN CONSENT TO A TRIAL BY THE COURT SITTING WITHOUT A JURY.

10.20 Authority. ECS represents and warrants that ECS is an Indiana community school corporation, that such community school corporation has the power and authority to enter into this Agreement and perform all of its obligations under this Agreement, and that each such individual is authorized to execute and deliver this Agreement on behalf of ECS. The Club represents and warrants that the Club is a duly incorporated and validly existing Indiana nonprofit corporation, that such corporation has the power and authority to enter into this Agreement and perform all of its obligations under this Agreement, and that each such individual is authorized to execute and deliver this Agreement on behalf of the Club, all necessary corporation action being taken.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Agreement is executed the day first written above.

ELKHART COMMUNITY SCHOOLS

By: _____
Dr. Robert Haworth, Superintendent

STATE OF INDIANA)
) SS:
COUNTY OF ELKHART)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Dr. Robert Haworth, the Superintendent of the Elkhart Community Schools, on behalf of the Elkhart Community Schools.

Notary Public

My Commission Expires: _____ [SEAL]
Residing in _____ County, Indiana.

IN WITNESS WHEREOF, this Agreement is executed the day first written above.

**BOYS & GIRLS CLUBS
OF ELKHART COUNTY, INC.**

By: _____

Name: _____
President

STATE OF INDIANA)
) SS:
COUNTY OF ELKHART)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, the Board President of Boys & Girls Clubs of Elkhart County, Inc., an Indiana not-for-profit corporation, on behalf of the corporation.

Notary Public

My Commission Expires: _____ [SEAL]
Residing in _____ County, Indiana.

This instrument was prepared by Anne E. Fischesser, Faegre Baker Daniels LLP, 202 S. Michigan Street, Suite 1400, South Bend, Indiana 46601.

“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document unless required by law.” Anne E. Fischesser.

EXHIBIT A
REAL ESTATE

[SEE ATTACHED]

EXHIBIT B
IMPROVEMENTS

EXHIBIT C
FLOOR PLAN

EXHIBIT D
PREMISES

EXHIBIT E

BASE RENT

The Base Rent is intended to identify the additional utility and custodial costs incurred by ECS as a result of the Club's occupancy of the Premises. As of the Rent Commencement Date, the monthly Base Rent shall be an amount calculated as follows:

MONTHLY UTILITY COSTS

A. Occupied Hourly Rate = *Previous 5 year average School Utility Costs/Annual School Occupied Hours*

B. Club Rate = *School square footage used by the Club/Total School square footage X Occupied Hourly Rate*

C. Club Annual Utility Cost = *Club Rate/Annual Hours Club uses Beardsley under the Agreement (to be estimated for first Lease Year)*

D. Club Monthly Utility Cost = *Club Annual Utility Cost/12*

Sample Calculation:

A. $\$62,496.31/1860 \text{ hours} = \33.60

B. $20,000 \text{ square feet}/60,000 \text{ square feet} \times \$33.60 = \$ 11.20$

C. $\$11.20 \times 1,620 \text{ hours} = \$ 18,144$

D. $\$18,144/12 = \underline{\$1,512}$

MONTHLY CUSTODIAL COSTS

Hourly Wage Rate for C-2 Custodian (Intermediate) x 1.25 x Half-time Assignment = Club's Annual Custodial Cost

Club's Annual Custodial Cost/12 = Club's Monthly Utility Cost

Sample Calculation:

$\$13.84 \times 1.25 \times 1,040 = 17,992$

$\$17,992/12 = \$1,499$

With each succeeding year, the Base Rent will be recalculated, with figures updated for 5 year average utility costs, annual school occupied hours, Club occupied hours, and the hourly wage rate for C-2 Custodian (Intermediate), in accordance with the ECS policies.

EXHIBIT F

BUYOUT AMOUNT

The Buyout Amount shall be equal to the value of the total amount paid by the Club for new construction and renovation at the School during the Phase Three Improvements using depreciation based upon five year increments over the term of the 25-year lease. By way of example, if the Phase Three Improvements total amount paid by the Club equals \$3,500,000, then the following chart displays the Buyout Amount for each 5-year increment.

| <u>Years</u> | <u>Buyout %</u> | <u>Buyout Amount</u> |
|---------------------|------------------------|-----------------------------|
| 1-5 | 100 % | \$ 3,500,000 |
| 6-10 | 80 % | \$ 2,800,000 |
| 11-15 | 60 % | \$ 2,100,000 |
| 16-20 | 40% | \$ 1,400,000 |
| 21-25 | 20% | \$ 700,000 |



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

**TO: BOARD OF SCHOOL TRUSTEES
DR. HAWORTH**

FROM: DOUGLAS A. HASLER

DATE: AUGUST 18, 2016

SUBJECT/ FINANCING OF BEARDSLEY SCHOOL ADDITION

Elkhart Schools has been engaged in planning for the addition of a gymnasium at Beardsley School to facilitate the creation of a Boys & Girls Club Center in facilities constructed by the Elkhart County Boys & Girls Club. Elkhart Schools will be responsible for the construction costs of the new gymnasium, which will be financed through the issuance of bonds by the Elkhart School Building Corporation.

As is the case with any bond financing, it is necessary that the Board of School Trustees conduct a public hearing. In this instance, the public hearing will be on the topic of the proposed lease between Elkhart Schools and the Elkhart School Building Corporation. This public hearing is scheduled to occur on August 23rd, and prior notice of this hearing has been published in the Elkhart Truth and the Goshen News.

After the public hearing has been concluded, I will be recommending that the Board approve a resolution confirming the second amendment to the lease. A copy of this resolution is attached to this communication.

I will also be recommending your approval of a related resolution for an additional appropriation (copy attached). The effect of this resolution is to authorize the appropriation of bond proceeds to pay for the construction of the new gymnasium (and necessary site work) at Beardsley School.

I am also providing you with a copy of the Second Amendment to the lease between Elkhart Schools and the Elkhart School Building Corporation.

If you have any questions relating to the public hearing, the proposed resolutions, or any of these documents prior to Tuesday night's meeting, please contact me at 262-5563.

**RESOLUTION OF BOARD OF SCHOOL TRUSTEES REGARDING EXECUTION
OF THE AMENDMENT TO LEASE AND MATTERS RELATED THERETO**

WHEREAS, this Board of School Trustees (the "Board") of the Elkhart Community Schools, Elkhart County, Indiana (the "School Corporation"), has previously examined and approved a form of a Second Amendment to Lease (the "Second Amendment") by and between the Elkhart Community School Building Corporation, an Indiana nonprofit corporation existing pursuant to Indiana Nonprofit Corporation Act of 1991, as amended, as lessor (the "Building Corporation"), and the School Corporation, as lessee, which amends the Lease, dated as of December 29, 2006, as previously amended (such Lease, as previously amended, and as amended by the Second Amendment, the "Lease"), for an extension of the term of the lease of the Premises (as defined and described in the Lease) for the purpose of financing the costs of the construction and equipping of a new gymnasium addition to the existing Beardsley Elementary School, other miscellaneous facility and/or equipping projects at facilities operated by the School Corporation and any projects related to any of such facility improvement, renovation and equipping projects, all to be used in connection with the operation of the School Corporation (collectively, the "2016 Projects"); and

WHEREAS, pursuant to Indiana Code § 20-26-7-37, as amended, a public hearing must be held if the Board proposes to construct, repair or alter a school building at a cost of more than One Million Dollars (\$1,000,000) that would be financed by a lease agreement, issuing bonds, or any other available method; and

WHEREAS, pursuant to Indiana Code § 20-47-3-10, as amended, prior to the execution of a lease between a lessor corporation and a school corporation, a public hearing must be held giving all interested persons the right to be heard upon the necessity for the execution of such lease and whether the rental provided for therein be paid to the lessor corporation is a fair and reasonable rental for the proposed building; and

WHEREAS, notice of a public hearing (1) to explain the potential value of each of the 2016 Projects to the School Corporation and the community, and (2) upon the form of the proposed Second Amendment, was given by publication as required by law; and

WHEREAS, on the date hereof, a public hearing was conducted in accordance with Indiana Code §§ 20-26-7-37 and 20-47-3-9, each as amended, (1) to explain the potential value of each of the 2016 Projects to the School Corporation and the community, and (2) regarding whether the execution of the Second Amendment is necessary and whether the rentals in the Second Amendment are fair and reasonable for the proposed facilities; and

WHEREAS, interested people have been given the opportunity to present testimony and ask questions concerning each of the 2016 Projects and the Second Amendment; and

WHEREAS, the Board has considered the testimony and other evidence presented at the public hearing; and

WHEREAS, the Board, being duly advised, finds that it is in the best interests of the School Corporation and its citizens for the purpose of financing all or any portion of each of the 2016 Projects to extend the term of the ownership of all or any portion of the Premises by the

Building Corporation, and enter into the Second Amendment with the Building Corporation, as lessor, for all of the Premises, in order to better serve the residents of the School Corporation, by allowing the Building Corporation to issue first mortgage bonds in one or more series to fund all or any portion of the 2016 Projects in an original aggregate principal amount not to exceed Two Million Dollars (\$2,000,000) (the "2016 Bonds").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SCHOOL TRUSTEES OF THE ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA, that:

Section 1. Providing for the 2016 Projects is in the public interest, and it is a proper public purpose for which this Board agrees to cooperate with the Building Corporation and to assist it in fulfilling the requirements of all the agencies of the federal, state and local governments.

Section 2. The drawings, plans and specifications and estimates for all of the cost of the 2016 Projects, including but not limited to, all costs of acquisition and construction associated with the 2016 Projects, provide for necessary facilities for the School Corporation and the same are hereby approved.

Section 3. The proposed Second Amendment, as described in the notice of public hearing, be, and hereby is, confirmed in accordance with Indiana Code 20-47-3-10(b), and provides for a fair and reasonable rental of all or a portion of the Premises with an increased term not to exceed twenty (20) years from the date the first series of the 2016 Bonds are issued, with an increased annual lease rental not to exceed One Hundred Eighty-Four Thousand Dollars (\$184,000.00), and further, the execution of the Second Amendment is necessary and wise. There is not anticipated to be any increased debt service fund tax rate impact as a result of these additional lease payments taking into account the annual repayment of all other obligations payable from the School Corporation's debt service funds. The estimated completion date of the 2016 Projects is estimated to be no later than December 31, 2017.

Section 4. The President of the Board is authorized and directed to initial and date a copy of the proposed Second Amendment and to place the same in the record book immediately following the minutes of this meeting, and further, the Second Amendment is hereby made a part of this Resolution as fully as if the same were set forth herein.

Section 5. Any officer of the Board is authorized and directed to execute the Second Amendment, in the name and on behalf of the School Corporation, and the Secretary of the Board, or any other officer of the Board, is hereby authorized and directed to attest such execution of the Second Amendment.

Section 6. Each of the Secretary of the Board, or any other officer of the School Corporation, the Superintendent of the School Corporation (the "Superintendent") and the Chief Operating Officer of the School Corporation (the "Chief Operating Officer"), be, and hereby is, authorized and directed, on behalf of the School Corporation to publish notice of the execution of the Second Amendment in accordance with Indiana Code 20-47-3-11(a).

Section 7. An annual tax levy shall be authorized in each year during the term of the Second Amendment to provide the necessary funds with which to pay the rent under the Second Amendment.

Section 8. The issuance, sale and delivery by the Building Corporation of the 2016 Bonds pursuant to the applicable laws of the State of Indiana, with a maximum term not to exceed twenty (20) years, and in an aggregate original principal amount not to exceed \$2,000,000, is hereby approved.

Section 9. Upon the repayment or prepayment by the School Corporation of all of the outstanding principal amount of the Bonds (as defined in the Lease), the School Corporation, as lessee, will accept from the Building Corporation title to the Premises, including any addition as thereto, free and clear of any and all liens and encumbrances thereon except as otherwise permitted by the Second Amendment.

Section 10. The Building Corporation may issue, sell and deliver such 2016 Bonds, pursuant to the applicable laws of the State of Indiana, may encumber any property acquired by it for the purpose of financing such facilities, and may enter into contracts for the sale of the 2016 Bonds and the 2016 Projects.

Section 11. The Board hereby approves the extension of the ownership of the Premises by the Building Corporation upon payment by the Building Corporation to the School Corporation of the proceeds of the 2016 Bonds received by the Building Corporation.

Section 12. Any member of the Board, officer of the School Corporation or the Superintendent or Chief Operating Officer be, and hereby is, authorized and directed to take any action and execute any documents, agreements and certificates as such member or officer deems necessary and desirable to effectuate the foregoing resolutions, and any such actions, documents, agreements and certificates heretofore taken or executed, including, but not limited to, publication of the notices of the public hearing on the Second Amendment, be, and hereby are, ratified and approved. In addition, the Superintendent and the Chief Operating Officer, each as an Authorized Representative of the Building Corporation, may approve change orders prior to seeking formal approval of such change orders from the Board; provided, however, such change orders shall be subsequently presented to the Board for its approval.

This Resolution hereby is ADOPTED by the Board of School Trustees of the Elkhart Community Schools, Elkhart County, Indiana, this 23rd day of August, 2016.

**BOARD OF SCHOOL TRUSTEES OF THE ELKHART COMMUNITY SCHOOLS,
ELKHART COUNTY, INDIANA**

AYE

NAY

ATTEST:

Secretary of the Board of School Trustees

**APPROPRIATION RESOLUTION OF THE BOARD OF SCHOOL TRUSTEES
OF THE ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA**

WHEREAS, the Elkhart Community Schools, Elkhart County, Indiana (the "School Corporation"), exists and operates under the provisions of Indiana Code 20-26, as amended from time to time (the "Act"); and

WHEREAS, the School Corporation, as lessee, previously entered into a Lease, dated December 29, 2006, as modified and amended (the "Lease"), with the Elkhart Community School Building Corporation (the "Building Corporation"), as lessor, in order to procure funds to finance certain renovations and alterations to certain of the school facilities operated by the School Corporation (the "Premises"); and

WHEREAS, the School Corporation and Building Corporation have determined to enter into a second amendment to the Lease (the "Second Amendment") in order to provide funds to the Building Corporation to pay the School Corporation for an extension of the Building Corporation's ownership of the Premises (as defined in the Lease) and reimbursement for improvements to the Premises paid by the School Corporation, which proceeds the School Corporation will use to pay for the costs of the construction and equipping of a new gymnasium addition to the existing Beardsley Elementary School, other miscellaneous facility and/or equipping projects at facilities operated by the School Corporation and any projects related to any of such facility improvement, renovation and equipping projects, all to be used in connection with the operation of the School Corporation (collectively, the "2016 Projects"); and

WHEREAS, the Building Corporation anticipates issuing one or more series of first mortgage bonds secured by the payments under the Second Amendment (the "Bonds"), the proceeds of which will be used to pay the School Corporation for the extension of the Building Corporation's ownership of the Premises and reimbursement for improvements to the Premises paid by the School Corporation, and in turn used by the School Corporation to pay for all of the costs of the 2016 Projects and any other expenses incidental thereto, including the costs of issuing the Bonds; and

WHEREAS, the costs of the 2016 Projects include, without limitation, all expenses necessarily incurred in connection with the proceedings, together with a sum sufficient to pay the costs of supervision and inspection during the period of the 2016 Projects, all expenses of every kind actually incurred by the Building Corporation or the School Corporation preliminary to acquisition of certain property by the Building Corporation and the 2016 Projects, such as costs of necessary records, engineering expenses, publication of notices, salaries and other expenses and the costs of land, rights-of-way and other property to be acquired for the 2016 Projects; and

WHEREAS, the Board has found that there are not sufficient funds available or provided for in the existing budget and tax levy which may be applied to the costs of the portion of the 2016 Projects and heretofore authorized the Building Corporation to issue its Bonds in one or more series; and

WHEREAS, all or a portion of the proceeds of the Bonds in an amount currently estimated not to exceed \$2,000,000 will be paid to the School Corporation by the Building

Corporation as the price for the extension of the Building Corporation's ownership of the Leased Premises and reimbursement for improvements to the Premises paid by the School Corporation; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers had an opportunity to appear and express their views as to such appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SCHOOL TRUSTEES OF THE ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA, AS FOLLOWS:

Section 1. There is hereby appropriated a sum not to exceed Two Million Dollars (\$2,000,000) out of the proceeds of the Bonds received by the School Corporation from the Building Corporation in connection with the extension of the Building Corporation's ownership of the Premises and reimbursement for improvements to the Premises paid by the School Corporation, together with all investment earnings thereon, for the use by the School Corporation in paying for all or a portion of the costs of the 2016 Projects and the costs of issuing the Bonds.

Section 2. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of each of the 2016 Projects. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

Section 3. A certified copy of this resolution, together with such other proceedings and actions as may be necessary, shall be filed by the fiscal officer of the School Corporation, who shall report the appropriation to the State of Indiana Department of Local Government Finance.

Section 4. Any officer of the School Corporation is hereby authorized and directed to take any and all actions as such officer deems necessary or desirable to effect this resolution, and any and all actions previously taken by any officer of the School Corporation, including, but not limited to, publication of the notice of the public hearing held in connection with this appropriation, be, and hereby are, ratified and approved.

This Resolution hereby is ADOPTED by the Board of School Trustees of the Elkhart Community Schools, Elkhart County, Indiana, this 23rd day of August, 2016.

**BOARD OF SCHOOL TRUSTEES OF THE ELKHART COMMUNITY SCHOOLS,
ELKHART COUNTY, INDIANA**

AYE

NAY

ATTEST:

Secretary of the Board of School Trustees

SECOND AMENDMENT TO LEASE

between

ELKHART COMMUNITY SCHOOL BUILDING CORPORATION,
Lessor

and

ELKHART COMMUNITY SCHOOLS,
ELKHART COUNTY, INDIANA,
Lessee

Dated as of August 23, 2016

Cross Reference: This instrument supplements and amends the Lease, dated as of December 29, 2006, recorded in the office of the recorder of Elkhart County, Indiana, on May 15, 2007, as Document No. 2007-13110.

SECOND AMENDMENT TO LEASE

THIS SECOND AMENDMENT TO LEASE is entered into as of this 23rd day of August, 2016 (the "Second Amendment"), between ELKHART COMMUNITY SCHOOL BUILDING CORPORATION, a corporation organized and existing under the laws of the State of Indiana, as lessor (the "Lessor"), and ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA, a school corporation existing under the laws of the State of Indiana, as lessee (the "Lessee").

1. The Lessor and the Lessee entered into a Lease, dated as of December 29, 2006 (the "Original Lease"), as amended by an Addendum to Lease, dated as of May 15, 2007 (the "Addendum to Lease"), and as further amended by a First Amendment to Lease, dated as of April 1, 2013 (the "First Amendment") (the Original Lease, as amended by the Addendum to Lease and the First Amendment, the "Lease").

2. The Lessor and the Lessee wish to further amend the Lease by modifying the term of the Lease and increasing the rent payable under the Lease to provide the Lessor with the ability to issue additional first mortgage bonds (the "2016 First Mortgage Bonds") for the purpose of financing all or any portion of (a) an extension of the ownership of the Premises (as defined in the Lease) for a term that is no longer than ten (10) years after the end of the current term of the Lease and reimbursements to the Lessee for costs of improvements to the Premises previously incurred by the Lessee following the date the Premises were acquired by the Lessor, all of which payments the Lessee will then use to pay for the construction and equipping of a new gymnasium addition at the existing Beardsley Elementary School, miscellaneous facility improvement and/or equipping projects any other facilities operated by the Lessee, and any projects related to any of such facility improvement, renovation and equipping projects, and (b) the costs incurred in connection with the issuance of the 2016 First Mortgage Bonds, including, but not limited to, all or a portion of the interest on 2016 First Mortgage Bonds as determined by the Lessor and the Lessee (collectively, the "2016 Projects").

NOW THEREFORE, in consideration of the premises, the covenants and agreements hereinafter contained, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lessor and the Lessee agree as follows:

PART I

RENTAL PAYMENTS

Section 2 of the Original Lease, as previously supplemented and amended, is hereby further amended by adding at the end thereof the following paragraphs:

“(c) Notwithstanding the foregoing, the Lessee agrees to pay additional rental for the Premises in an annual amount not to exceed One Hundred Eighty-Four Thousand Dollars (\$184,000). Such additional rental shall be paid in semi-annual installments on June 26 and December 26 of each year commencing no earlier than June 26 in the year immediately following the year in which the 2016 First Mortgage Bonds are issued and ending no later than the year which is twenty (20) years thereafter. All rentals payable under the terms of this Lease

shall be paid by the Lessee to Trustee. All payments so made by the Lessee shall be considered as payments to the Lessor of the rentals payable hereunder.”

“(d) After the sale of the 2016 First Mortgage Bonds, the annual rental shall be reduced to an amount sufficient to pay principal and interest due on all Bonds in each twelve (12) month period commencing on June 26 of each year, together with incidental costs in each year in an amount to be determined at the time the 2016 First Mortgage Bonds are sold for the purpose of paying annual trustee fees and related costs, payable in semi-annual installments. In addition, each such reduced semi-annual installment shall be based on the value of the Premises, together with the Improvements located on the real estate which is then subject to this Lease together with that portion of the constructed, renovated or remodeled Improvements as they currently exist and which are complete and ready for use and occupancy by the Lessee at the time such semi-annual installment is made. Such amount shall be endorsed on this Lease at the end hereof in the form of Exhibit A attached to the Second Amendment and made a part hereof by the parties as soon as the same can be done after the sale of the 2016 First Mortgage Bonds, and such endorsement shall be recorded as an addendum to this Lease.”

PART II

TERM

Notwithstanding anything in the Lease to the contrary, the term of the Lease with respect to the additional rental set forth in Part I of this Second Amendment shall end in the year which is twenty (20) years after the date of the issuance of the 2016 First Mortgage Bonds, or such earlier date as set forth in an addendum to this Second Amendment executed by the Lessor and Lessee at the issuance of the 2016 First Mortgage Bonds by the Lessor in connection with the 2016 Projects.

PART III

REAFFIRMATION OF LEASE

Except as otherwise provided herein, all terms, conditions and provisions of the Lease, as previously supplemented and amended, are hereby ratified and affirmed.

IN WITNESS WHEREOF, the Lessor and Lessee have executed this Second Amendment to Lease as of the date and year first above written.

LESSEE

ELKHART COMMUNITY SCHOOLS,
ELKHART COUNTY, INDIANA

By: _____
Glenn L. Duncan, President of the Board of
School Trustees

ATTEST:

Karen S. Carter, Secretary of the Board of
School Trustees

LESSOR

ELKHART COMMUNITY SCHOOL
BUILDING CORPORATION

By: _____
William G. Cork, President

ATTEST:

Dr. John Hutchings, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, this _____ day of _____, 2016, personally appeared William G. Cork and Dr. John Hutchings, personally known to me to be President and Secretary, respectively, of the Elkhart Community School Building Corporation and acknowledged the execution of this Second Amendment to Lease for and on behalf of said Corporation.

WITNESS my hand and notarial seal.

(Written Signature)

(Printed Signature)
Notary Public

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, this _____ day of _____, 2016, personally appeared Glenn L. Duncan and Karen S. Carter, personally known to me to be President and Secretary, respectively, of the Board of School Trustees of the Elkhart Community Schools, Elkhart County, Indiana, and acknowledged the execution of this Second Amendment to Lease for and on behalf of said School District.

WITNESS my hand and notarial seal.

(Written Signature)

(Printed Signature)
Notary Public

My Commission Expires:

My County of Residence:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law.



Jeffery J. Qualkinbush

This instrument prepared by Jeffery J. Qualkinbush, Esquire, Barnes & Thornburg LLP,
11 South Meridian, Indianapolis, Indiana 46204.

EXHIBIT A
TO SECOND AMENDMENT TO LEASE BETWEEN
ELKHART COMMUNITY SCHOOL BUILDING CORPORATION, LESSOR,
AND ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA, LESSEE

ADDENDUM TO SECOND AMENDMENT TO LEASE
ELKHART COMMUNITY SCHOOL BUILDING CORPORATION, LESSOR,
AND ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, INDIANA, LESSEE

THIS ADDENDUM TO SECOND AMENDMENT TO LEASE (this "Addendum"), entered into as of this _____ day of _____, 20__, by and between the ELKHART COMMUNITY SCHOOL BUILDING CORPORATION, an Indiana nonprofit corporation (the "Lessor"), and ELKHART COMMUNITY SCHOOLS, ELKHART COUNTY, Indiana, a public school corporation existing under by the laws of the State of Indiana (the "Lessee");

WITNESSETH:

WHEREAS, the Lessor entered into a lease with the Lessee dated as of December 29, 2006, as previously amended (the "Original Lease"); and

WHEREAS, the Lessor entered into a Second Amendment to Lease with the Lessee, dated as of August 23, 2016 (the "Second Amendment"); and

WHEREAS, it is provided in the Second Amendment that there shall be endorsed thereon the adjusted rental following the issuance of the 2016 First Mortgage Bonds (as defined therein).

NOW, THEREFORE, IT IS HEREBY AGREED, CERTIFIED AND STIPULATED by the undersigned that the adjusted rental is set forth on Appendix I attached hereto.

IN WITNESS WHEREOF, the undersigned have caused this Addendum to Second Amendment to Lease to be executed for and on their behalf as of the day and year first above written.

LESSEE

ELKHART COMMUNITY SCHOOLS,
ELKHART COUNTY, INDIANA

By: _____
Glenn L. Duncan, President of the Board of
School Trustees

ATTEST:

Karen S. Carter, Secretary of the Board of
School Trustees

LESSOR

ELKHART COMMUNITY SCHOOL
BUILDING CORPORATION

By: _____
William G. Cork, President

ATTEST:

Dr. John Hutchings, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, this _____ day of _____, 2016, personally appeared Glenn L. Duncan and Karen S. Carter, personally known to me to be President and Secretary, respectively, of the Elkhart Community School Building Corporation and acknowledged the execution of the foregoing Addendum to Second Amendment to Lease for and on behalf of said Corporation.

WITNESS my hand and notarial seal.

(Written Signature)

(Printed Signature)
Notary Public

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, this _____ day of _____, 2016, personally appeared William G. Cork and Dr. John Hutchings, personally known to me to be President and Secretary, respectively, of the Board of School Trustees of the Elkhart Community Schools, Elkhart County, Indiana, and acknowledged the execution of the foregoing Addendum to Second Amendment to Lease for and on behalf of said School District.

WITNESS my hand and notarial seal.

(Written Signature)

(Printed Signature)
Notary Public

My Commission Expires:

My County of Residence:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law.



Jeffery J. Qualkinbush

This instrument prepared by Jeffery J. Qualkinbush, Esquire, Barnes & Thornburg LLP,
11 South Meridian, Indianapolis, Indiana 46204.

Appendix I to Addendum to Second Amendment to Lease

Rental Schedule

The Rental Schedule for the 2016 First Mortgage Bonds is set forth on the immediately following page.



BUSINESS OFFICE

ELKHART
COMMUNITY SCHOOLS

INTERNAL MEMO

**TO: BOARD OF SCHOOL TRUSTEES
DR. HAWORTH**

FROM: DOUGLAS A. HASLER

DATE: AUGUST 18, 2016

SUBJECT/ SEALED PRICE PROPOSAL FOR BEARDSLEY IMPROVEMENTS

Elkhart Schools has been moving forward with planning for Beardsley improvements under the "Design/Build" process which is authorized under Indiana law. The Board of School Trustees approved a resolution authorizing the use of this process in May 2016.

Under the design/build process, eligible project teams submit proposed designs in an effort to meet the objectives established by the public agency for a building improvement. At present, two project teams have been engaged in our process, and have prepared preliminary designs which have been presented to our Technical Review Committee ("TRC") over the course of two meetings.

On August 17, 2016, both project teams submitted final project proposals with separate "sealed price proposals". On August 23rd, the TRC will receive presentations from both project teams for the purpose of reviewing the final proposals. Upon the conclusion of the presentations, the TRC will proceed to discuss the proposals, and will score each proposal according to an established rubric which has been communicated to both project teams.

While both project teams were required to submit price proposals, those proposals have remained sealed, and will not be available to the TRC prior to its scoring of the project proposals. Legal counsel has advised that the price proposals for the Beardsley improvements financed by Elkhart Schools are to be opened in a public meeting of the Board of School Trustees. I will be opening, and announcing the two price proposals during the August 23rd Board meeting to fulfill this requirement.

While sealed price proposals were submitted by both project teams relating to improvements at Beardsley School which will be paid for by the Elkhart County Boys & Girls Club, those proposals will be opened by Boys & Girls Club representatives according to their own process.

Apart from receiving the price proposals, the Board of School Trustees will not be called upon to take any other action concerning the award of a contract to a project team during the August 23rd Board meeting.

After August 23rd, I will work with Jamie Lake from Kovert Hawkins Architects to match up the pricing proposals with the TRC's scoring of the projects to determine which of the project teams has submitted the "Best Value" proposal. I will be bringing a recommendation to you of the "Best Value" proposal



PERMANENT SUBSTITUTE TEACHERS' COMPENSATION PLAN

Section 1. PERMANENT SUBSTITUTE TEACHERS' SALARY SCHEDULE

A. The Board of School Trustees hereby adopts the following wage schedule for those classified professional employees to be effective August 2, 2016. In addition, the three percent (3%) employee contribution to PERF will be paid by Elkhart Community Schools.

| | |
|---|---|
| Substitute with Bachelors Degree and Substitute Permit | Substitute with Substitute Permit only |
| \$140.00 per day 180 days \$25,200.00 | \$130.00 per day 180 days \$23,400.00 |

Section 2. FRINGE BENEFITS

A. Income Protection and Annuities

The Elkhart Community Schools provides the opportunity for regular classified employees to purchase income protection and tax-sheltered annuities. This is done by specifications and through a company or broker approved by the Board of Schools Trustees of the Elkhart Community Schools.

B. Insurance

In addition to the basic salary schedule, the Elkhart Community Schools contributes toward a policy for each regular classified employee who is a member of the group hospitalization, major medical and life insurance program approved by the Board of School Trustees. Effective January 1, 2015, the Board will pay \$5,500 (for single, full-time coverage), \$4,400 (for single, half-time coverage), \$11,000 (for family, full-time coverage), \$8,800 (for family, half-time coverage), or \$11,275 (for family, full-time coverage, both employed) of the premium cost of such group plan. The employee may select one or the other plan provided by the Board.

The amount of life insurance coverage is an amount equal to the employee's annual salary or wages rounded up to the next thousand dollars. The Board will contribute ninety percent (90%) of the premium cost of a group long-term disability insurance policy for employees who work thirty (30) or more hours per week.

C. Change in Classification

When any classified employee is employed in another classified employee group, all comparable benefits will remain in effect. Years of accrued service and accumulated benefit days will continue, subject to Board Policy GDJ.

Section 3. ABSENCES

When unable to report for work, it is the employee's responsibility to notify and give the reason for absence to his or her immediate supervisor as soon as possible. This notice is to be given at least one-half (1/2) hour before the time that the employee regularly reports for work. Upon return to work, the employee shall file a report of absence. Deductions for absence will be made at the daily rate unless covered by an absence policy. (No absence report is necessary on emergency closing days when pay is not to be received.)

All classified employees employed four (4) or more hours are entitled to certain illness and leave benefits. Absences for all classified personnel in addition to the days to which they are entitled shall be considered to be unexcused, except those for which prior approval has been granted. Any absence of an employee may, at the discretion of the employer, be subject to proper and sufficient verification satisfactory to the employer. Three (3) days' unexcused absences in any one school year shall be considered excessive and shall be grounds for suspension or termination. Upon written request received by the appropriate administrator, at least two (2) weeks in advance (except in emergencies), unpaid absences of five or less consecutive working days may be approved. The best interests of the school corporation will be considered.

Section 4. PERSONAL ILLNESS/FAMILY ILLNESS ABSENCES AND LEAVES

A. Personal Illness/Family Illness Absence

Regular school-year classified employees will be allowed the number of hours equal to one (1) workday per month of employment for personal illness/family illness leave.

Any unused hours will accumulate as illness absence to a total of the number of hours equal to one hundred twenty (120) workdays. Use of accumulated sick leave by a school-year employee terminates at the close of the school year. It cannot be used again unless the employee is employed for the following school year or employed at a later date.

The Elkhart Community Schools may request a doctor's approval to return to work following an illness.

B. Family Illness

"Immediate family" shall be interpreted as spouse, children, sister, brother, mother, father, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandparents, grandchildren, daughter-in-law, son-in-law, or any other members of the family unit living in the same household. "Family Unit" shall mean any person related to the employee, genetically or by marriage, or any person for whom the employee is the legal guardian.

C. Job-Related Injury

An employee injured in the performance of his or her duties is eligible for Worker's Compensation. The employee is required to complete an injury report form on the day of the injury and to visit the designated medical facility as directed by the employer. Time required for the employee to recuperate from any personal injury arising out of and in the course of employment responsibility shall be governed by Indiana laws regarding Worker's Compensation. Worker's Compensation benefits will begin after seven (7) calendar days at a rate of sixty-six and two thirds percent (66-2/3%) of the employee's average wage rate. The employee's share of the health/life insurance premium must be paid in advance to the Business Office or insurance will be terminated. An

employee may receive full pay by using available illness absence, personal business, and/or vacation benefits.

Section 5. BEREAVEMENT

Employees shall be entitled to be absent from work without loss of compensation on account of death in the immediate family for a period extending not more than seven (7) consecutive calendar days immediately beyond each death.

“Immediate family” is defined as father, mother, brother, sister, spouse, child, grandfather, grandmother, grandchild, father-in-law, mother-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, or any other member of the family unit regularly living in the same household as the employee.

Up to one (1) day’s absence shall be granted without loss of compensation to attend the funeral of another relative.

When requested, additional bereavement day(s) with or without pay may be granted by the Superintendent or designee.

Section 6. MILITARY LEAVE

A leave of absence may be granted by the Board of School Trustees on the recommendation of the Superintendent to any regular employee who may be required or shall elect to enter the military service.

This will permit the employee to return to take a comparable position after he or she receives an honorable discharge.

An employee who, as a reserve member of the armed forces of the United States or of the National Guard, is called on to receive temporary military training shall be entitled to temporary leave of absence not to exceed fifteen (15) days in any one (1) calendar year. Such absence shall result in no loss of wages. When the employee has received the military pay he/she shall present the check or a copy of the check to the payroll office, whereupon a deduction equal to the per diem pay will be made for each day of paid absence from the next payroll check. Upon return from temporary training or leave, the employee will be restored to a comparable position without loss of vacation, sick leave, or other benefits of employment.

Section 7. JURY AND WITNESS DUTY PAY

A. Jury Duty

All Permanent Substitute Teachers will be granted excused absence when they are subpoenaed to serve on the jury. Such absence shall result in no loss of wages. When the employee has received her/his jury duty check, the check or copy of the check shall be presented to the payroll office, whereupon a deduction equal to jury duty pay will be made from the next payroll check.

B. Witness Duty

In the event an employee is subpoenaed to serve as a witness, except in cases noted below, and gives testimony before a court of law or governmental administrative agency, the employee shall be

granted absence to witness for the time during the working day which the employee is required to be present. Such absence, up to three (3) days for any one case, shall result in no loss of wages. For cases involving extended absence to witness, the superintendent may grant additional days with pay, with substitute deduction where applicable, or without pay. When the employee is in receipt of his/her witness duty check, a copy of the check shall be presented to the payroll office, whereupon a deduction equal to witness duty pay will be made from the next payroll check. The employee will not be paid when such testimony is given in any employee relations related litigation involving the employer or any other school employer, unless the employer subpoenas the employee to testify.

| |
|---------------------------------------|
| Section 8. HOLIDAYS |
|---------------------------------------|

Permanent Substitute Teachers shall be paid for the following holidays when they occur on days which they would have worked if it were not for that special day, subject to the provisions above:

- Martin Luther King, Jr. Day
- Presidents Day
- Memorial Day
- Labor Day
- Thanksgiving Day and Friday following (2 days)
- Christmas Day (if celebrated on a weekend, it will be a paid holiday on the Friday preceding or the Monday following)

August 23, 2016



DAWN MCGRATH, Ed.D.
DEPUTY SUPERINTENDENT

PHONE: 574-262-5559 • FAX: 574-262-5556
EMAIL: DMCGRATH@ELKHART.K12.IN.US



ELKHART COMMUNITY SCHOOLS
J.C. RICE EDUCATIONAL SERVICES CENTER
2720 CALIFORNIA ROAD • ELKHART, IN 46514
PHONE: 574-262-5500

MEMORANDUM

To: Board of Trustees, Elkhart Community Schools
From: Dr. Dawn McGrath
Re: 1003(g) School Improvement Grant (SIG) Application – Cohort 7
Date: August 18, 2016

School Improvement Grants, or SIGs, are multi-year, competitive grants that provide funding of up to \$2 million a year for up to 5 years. The grant supports initiatives that promote a sense of urgency while building sustainable capacity within the school. Last month, the IDOE announced the opportunity to apply for the last round of SIGs. Four of our schools are eligible to apply due to focus or priority status: Beardsley Elementary, Beck Elementary, Roosevelt STEAM Academy and Pierre Moran Middle School.

It has been our intent to align the priorities of the grant application with the priorities of the strategic plan. However, the deadline for this application is August 30th. In order to receive technical assistance in conceptualizing these grants, I am traveling to the IDOE with Tessa Sutton and the principals from these four buildings today. On August 23rd, I will be able to provide additional details at the work session prior to asking for permission to submit the application. This is the last Board meeting before the deadline.

At this time, we do not know the total budgets for each of the buildings. The grant requires that all students receive extra time in school and that teachers receive extra PD and opportunities for additional financial incentives. It also requires that the principal have a mentor and that comprehensive reform strategies are implemented. Investments will need to be made to the teacher evaluation system to add accountability to the instructional practice. It is our expectation that most of the grant will be written in the line items associated with teacher pay and contracts for outside consultation.

Since this is a fluid process until August 30th, with your permission we will continue to work on making the best application we can up until that time. I have provided a blank copy of the grant application if you are interested in the complexity of this task or if you have any suggestions for our work.

Thank you in advance for your support.

ELKHART COMMUNITY SCHOOLS

Elkhart, Indiana

DATE: August 18, 2016
 TO: Dr. Robert Haworth, Superintendent
 FROM: Dr. Dawn McGrath *Dawn J. McGrath*
 RE: **Conference Leave Requests**
August 23, 2016 - Board of School Trustees Meeting

The following requests for excused absences are recommended for approval:

| 2016 - 2017 CONFERENCES | EXPENSES | SUBSTITUTE |
|---|----------|------------|
| <p>HIGH ABILITY BOOT CAMP</p> <p>This series of workshops will provide information to help educators meet the needs of high ability students. Participants will incorporate best practices; apply strategies and techniques to differentiate instruction for high ability students; and collaborate with colleagues to design, develop, and implement practices for differentiating for high ability students.</p> <p>Fishers, IN</p> <p>August 24 and September 9, 2016 (2 day's absence)</p> <p style="padding-left: 40px;">VICTORIA CULP - EASTWOOD (0-0)</p> <p style="padding-left: 40px;">KARLA DOYLE - EASTWOOD (0-0)</p> | \$824.78 | \$380.00 |
| <p>WORLD LANGUAGES - 2016 AND BEYOND</p> <p>This is an interactive workshop which will provide new information in the field supporting world language instruction. They will work through myths and realities regarding proficiency-based instruction, Integrated Performance Assessments, authentic resources, and Can-Do Statements in the classroom. They will also be covering technology tools, online resources, formative/summative assessments and project-based learning ideas.</p> <p>Mishawaka, IN</p> <p>August 25, 2016 (1 day's absence)</p> <p style="padding-left: 40px;">MARIA DEVRIES - CENTRAL (0-0)</p> <p style="padding-left: 40px;">TAMI EDER - MEMORIAL (0-0)</p> <p style="padding-left: 40px;">MELISSA FORBES - CENTRAL (0-0)</p> <p style="padding-left: 40px;">HIROMI HOLLETT - MEMORIAL (0-0)</p> <p style="padding-left: 40px;">STEPHANIE SCALISE - MEMORIAL (0-0)</p> <p style="padding-left: 40px;">JASON WESTBROOK - CENTRAL/MEMORIAL (0-0)</p> | \$72.00 | \$570.00 |
| <p>9TH ANNUAL COLLEGE PREP CONFERENCE AND COLLEGE FAIR</p> <p>This conference is an interactive college readiness conference which includes workshop sessions for students, parents, and educators on How to Study Effectively; College Testing Preparation; Applying for College, Financial Aid, and Paying for College; NCAA; and much, much more.</p> <p>Indianapolis, IN</p> <p>August 27, 2016 (1 day's absence)</p> <p style="padding-left: 40px;">CAMILLE EVANS - MEMORIAL (0-0)</p> | \$207.00 | \$0.00 |

| | | |
|--|------------|----------|
| <p>HIGH ABILITY BOOT CAMP</p> <p>This series of workshops will provide information to help educators meet the needs of high ability students. Participants will incorporate best practices; apply strategies and techniques to differentiate instruction for high ability students; and collaborate with colleagues to design, develop, and implement practices for differentiating for high ability students.</p> <p>Fishers, IN</p> <p>August 30 and September 9, 2016 (2 day's absence)</p> <p>NIKKI HARRIS - EASTWOOD (0-0)</p> <p>MICHELLE HOLDERMAN - EASTWOOD (0-0)</p> <p>JAMIE KREMPEC - EASTWOOD (0-0)</p> <p>CHRISTINA HERRICK - EASTWOOD (0-0)</p> <p>STEPHANIE KIMMERLY - EASTWOOD (0-0)</p> | \$2,195.00 | \$760.00 |
| <p>INDIANA UNIVERSITY GROUPS RECOMMENDERS WORKSHOP</p> <p>This workshop is essential to giving low-income and at-risk students the opportunity to attend Indiana University through the GROUPS Program. Recommenders are required to attend in order to be eligible to recommend students.</p> <p>Bloomington, IN</p> <p>September 3 - 4, 2015 (1.5 day's absence)</p> <p>CAMILLE EVANS - MEMORIAL (1-1)</p> <p>REGINA ROBERSON - CENTRAL (0-0)</p> | \$671.88 | \$0.00 |
| <p>APPLE BRIEFING</p> <p>The integration of technology as an instructional tool is a focus of the district to enhance student instruction. The briefing will include the following topics: Engaging and Supporting Today's Students; Global and National Trends in Personalized Education; Innovative Teaching and Learning Best Practices; The Importance of Coding for the 21st Century Students; Professional Development; Reaching All Learners; STEAM; State and National Assessment Update; Apple Classroom; and Success Factors for Mobile Learning. The Briefing will identify strategies to support the 21st Century student, STEAM education, and mobile learning to enhance student instruction providing innovative ways for students to connect, interact, and engage with the global world.</p> <p>Cupertino, CA</p> <p>September 11 - 14, 2016 (3 day's absence)</p> <p>KIMBERLY BOYNTON - ESC (0-0)</p> <p>DAWN MCGRATH - ESC (0-0)</p> <p>WESLEY MOLYNEAUX - ESC (0-0)</p> <p>TARA WHITE - ESC (0-0)</p> | \$2,912.40 | \$0.00 |
| <p>ADVANCED FALL CONFERENCE</p> <p>This conference will reveal the new AdvancED Performance Standards and review protocol to guide institutions through a personalized and meaningful improvement experience. They will uncover factors which contribute to success and offer strategies and approaches to develop, execute, and measure goals for school improvement.</p> | \$3,999.00 | \$380.00 |

| | | |
|--|----------|--------|
| <p>Indianapolis, IN</p> <p>September 12 - 13, 2016 (2 day's absence)</p> <p>SARAH FLAGG - CENTRAL (0-0)</p> <p>JASON GRASTY - CENTRAL (0-0)</p> <p>DAVE HICKS - CENTRAL (0-0)</p> <p>PAUL MCCLELLAND - CENTRAL (0-0)</p> <p>KATHY NUSBAUM - CENTRAL (0-0)</p> <p>FRANK SERGE - CENTRAL (0-0)</p> | | |
| <p>ANNUAL FALL CONFERENCE PRESENTED BY INDIANA ASSOCIATION OF SCHOOL PSYCHOLOGISTS (IASP)</p> <p>This conference is an opportunity for professional development which will provide information regarding a systems approach to mental health, building cultural competency, and Multi-tiered Systems of Support. All information learned will be shared with other psychologists during their monthly meetings.</p> <p>Indianapolis, IN</p> <p>September 15 - 16, 2015 (2 day's absence)</p> <p>REBEKAH THOMPSON - STUDENT SERVICES (0-0)</p> | \$918.08 | \$0.00 |
| <p>RYAN'S PLACE ANNUAL GRIEF SEMINAR - CREATING COMMUNITY BY EMBRACING DIVERSITY</p> <p>This conference will explore the diversity of grief experiences through types of loss (i.e., divorce, incarceration, death) as well as the diversity of people experiencing grief. Workshop topics will include Loss Through Divorce; Loss Through Incarceration; Using Art Therapy During Bereavement; Pet Loss; and Using Mandalas During Times of Bereavement and Loss.</p> <p>Goshen, IN</p> <p>September 23, 2016 (1 day's absence)</p> <p>LINDSEY BURNETT - PINWOOD (0-0)</p> | \$65.00 | \$0.00 |
| <p>PATHWAYS PROGRAM SCHOOL VISITS</p> <p>This trip will provide information about the Pathway Program and how business partners interact with the schools.</p> <p>Nashville, TN</p> <p>September 25 - 28, 2016 (3 day's absence)</p> <p>FRANK SERGE - CENTRAL (1-2)</p> | \$70.00 | \$0.00 |
| <p>INTERNATIONAL BULLYING PREVENTION ASSOCIATION- 1ST ANNUAL MICHIGAN BULLYING PREVENTION CONFERENCE</p> <p>This is the first Regional Bullying Prevention Conference offered by the IBPA and Mrs. Yoder-Holsopple is the co-chair for the event. She will be presenting during a breakout session on "Best Practices in Bullying Prevention".</p> <p>Royal Oak, MI</p> <p>October 1, 2016 (1 day's absence)</p> <p>MARY YODER-HOLSOPPLE - STUDENT SERVICES (1-3)</p> | \$0.00 | \$0.00 |

| | | |
|--|---------------------|--------------------|
| <p>NATIONAL CAREER PATHWAYS NETWORK ANNUAL CONFERENCE</p> <p>This years conference theme, Building Your Career Pathways SYSTEM, focuses on recognizing and understanding all the parts which form the complex system for Career Pathways.</p> <p>Indianapolis, IN</p> <p>October 6 - 7, 2016 (1 day's absence)</p> <p style="padding-left: 40px;">KIM DEHAVEN - COMMUNITY EDUCATION (1-0)</p> <p style="padding-left: 40px;">SCOTT SASSAMAN - PIERRE MORAN (0-0)</p> | \$1,726.25 | \$0.00 |
| <p>RTI INNOVATIONS</p> <p>This conference will provide information about implementing RtI concepts on a large scale. This conference is meant to help schools/districts in the beginning stages of implementation understand what we need for our attempts with RtI to survive. Lessons can be learned about what works; however, the most important lessons to learn are the things that DON'T. The Innovations Conference hopes to be filled with both.</p> <p>Milwaukee, WI</p> <p>October 6 - 7, 2016 (2 day's absence)</p> <p style="padding-left: 40px;">SHERYL KEESLAR - OSOLO (0-0)</p> | \$1,199.53 | \$0.00 |
| <p>INTERNATIONAL BULLYING PREVENTION ASSOCIATION'S ANNUAL CONFERENCE: BULLYING PREVENTION THROUGH EMPATHY AND KINDNESS</p> <p>Mrs. Yoder-Holsopple is a board member of the IBPA as well as a conference co-chair. She and a select group from ECS will be presenting during a breakout session. This conference is loaded with sessions regarding current research and evidence-based practices in Bullying Prevention.</p> <p>New Orleans, LA</p> <p>November 4 - 9, 2016 (4 day's absence)</p> <p style="padding-left: 40px;">MARY YODER-HOLSOPPLE - STUDENT SERVICES (2-4)</p> | \$0.00 | \$0.00 |
| | \$14,860.92 | \$2,090.00 |
| 2015 YEAR-TO-DATE GENERAL FUNDS | \$15,398.78 | \$1,500.00 |
| 2016 YEAR-TO-DATE GENERAL FUNDS | \$13,151.16 | \$1,975.00 |
| 2015 YEAR-TO-DATE OTHER FUNDS | \$170,119.88 | \$7,915.00 |
| 2015 YEAR-TO-DATE ADJUSTMENTS | (\$3,878.00) | (\$140.00) |
| 2016 YEAR-TO-DATE OTHER FUNDS | \$132,846.72 | \$13,165.00 |
| 2016 YEAR-TO-DATE ADJUSTMENTS | \$0.00 | \$0.00 |
| GRAND TOTAL | \$327,638.54 | \$24,415.00 |

(Figures in parentheses are the number of conferences & the number of absence days previously approved for the current school yr.)



TO: DR. ROBERT HAWORTH
FROM: MR. DOUGLAS THORNE
DATE: AUGUST 23, 2016

PERSONNEL RECOMMENDATIONS

CERTIFIED

- a. **Consent Agreement** – We recommend the approval of a consent agreement regarded to employee compensation.
- b. **New Certified Staff** – We recommend the following new certified staff for employment in the 2016-17 school year:

| | |
|---------------------------|--|
| Jacqueline Collins | Monger/Grade 6 |
| David Degaldo | Central/Air Force JR ROTC |
| Shelby Dobson | Riverview/Grade 3 |
| Julie Guthrie | Hawthorne/Special Education |
| Kenneth Helbling | Career Center/Digital Media |
| Micah Helmuth | Pierre Moran/Social Studies |
| Lori Hoese | West Side/Business |
| Sarah Horn | Memorial/Math |
| Kelsey Kilmer | Daly/Grade 1 |
| Kristine Martin | Central/Business Ed (part-time) |
| Jackie Nemeth | North Side/ESL |
| Yvette Wigfall | Pierre Moran/Language Arts |
| Brent Yoder | Pierre Moran/Language Arts |

- c. **Resignation** – We report the resignation of the following employees:

| | |
|--------------------------|-------------------------|
| Shanter Alexander | ESC/Psychologist |
| Begin: 8/8/12 | Resign: 8/12/16 |

Angela Balmer
Began: 8/13/12

Roosevelt/Grade 2
Resign: 8/31/16

Ashley Carlson
Began: 9/15/14

Hawthorne/Special Education
Resign: 8/19/16

Angel Hernandez
Began: 8/20/01

Beck/Grade 5
Resign: 8/5/16

CLASSIFIED

- a. **Retirement** – We report the retirement of the following employee:

Jackie Tinsley
Began: 9/3/99

Osolo/Custodian
Retire: 10/14/16
Years of Service: 17

- b. **Resignation** – We report the resignation for the following classified employees:

Nina Bayes
Began: 8/31/15

Daly/Paraprofessional
Resign: 8/1/16

Cheryl DeJohn
Began: 3/17/14

Daly/Paraprofessional
Resign: 8/3/16

Fred Dills
Began: 3/15/01

Memorial/Custodian
Resign: 8/9/16

Karen Gadson
Began: 8/6/15

Beardsley/Paraprofessional
Resign: 7/21/16

Rose House
Began: 11/10/08

Transportation/Bus Driver
Resign: 8/18/16

Shawn House
Began: 11/14/94

Transportation/Bus Driver
Resign: 8/18/16

Laterica Hubbard
Began: 8/15/14

Beardsley/Food Service
Resign: 8/15/16

Linda Jones
Began: 8/24/15

Transportation/Bus Diver Unassigned
Resign: 8/24/16

Molly Loeffelholz
Began: 8/4/15

Beardsley/Speech Therapist
Resign: 8/26/16

Angela Neal
Began: 3/17/04

ESC/Secretary
Resign: 8/12/16

Bryan Taylor
Began: 8/6/15

Transportation/Bus Driver
Resign: 6/1/16

c. **New Hires** – We recommend regular employment for the following classified employees:

ShaTeisa Davis
Began: 6/20/16

Pierre Moran/Custodian
PE: 8/15/16

Meghan Swihart
Began: 5/24/16

Osolo/Academic Trainer
PE: 8/19/16

d. **Termination** – We recommend the termination for the following classified employees:

Jennifer Massing
Began: 8/15/14

Transportation/Bus Driver
Terminated: 8/23/16
Board Policy GDPD 1, a, c, g

Jessica Owens
Began: 1/20/16

Transportation/Bus Helper
Terminated: 8/23/16
Board Policy GDPD 1, a, c, g

Larry Schumacher
Began: 9/14/15

Transportation/Bus Driver Unassigned
Terminated: 8/23/16
Board Policy GDPD 1, a, c, g

e. **Unpaid Leave** – We recommend an unpaid leave for the following employee:

Haley Burkhart
Began: 8/2/16

PACE/Physical Therapist
End: 12/16/16