



CONVAL SCHOOL DISTRICT

Capital Plan 2016-2021

ConVal School District Capital Plan Draft December 2015

Introduction

Recognizing that maintaining high quality learning environments is a part of ensuring student success, the Contoocook Valley School District has created a Capital Plan that attempts to capture the anticipated expense for major facility enhancements over the next five years.

This plan was designed by the Contoocook Valley School District in the fall of 2015.

Its primary purposes include:

- Guiding the School Board and Administrative Team in the annual budgeting process
- Act as an aid in the prioritization, coordination, and sequencing of various facility upgrades
- Informing all stakeholders of planned improvements
- Coordination with member town capital improvement

Capital Planning objectives are reflective of current data, current needs, current issues and current demands. They also represent current expectations and/or mandates from the state and national levels. This plan also includes planning objectives not completed during past plans, or significant issues that have been, for whatever reason, unfunded. Objectives identified here are assessed to have the highest potential to add value to the district.

One of the principal goals of this plan is to regulate the annual budget impact of implementation by anticipating major purchases through thoughtful sequence planning of funding sources. Although our plan covers a five-year period, it will be reviewed annually to reflect changing needs. For purposes of the Strategic Plan, expenditures are defined as having a cost threshold of \$20,000 or more (though some items that cost less than \$20,000 may be included, and a useful life of at least 5 years. Eligible items may include new buildings, renovations, and equipment upgrades. Operating expenses are not included; neither are costs for maintenance or repair, unless the scope of a project significantly changes current configurations.

Resources of one kind or another play an essential part in the accomplishment of what is identified in this planning document. The plan, by design, recommends where the resources of the school district should be directed in any given year if the system is to build on its strengths, address its opportunities for improvement, and deliver on the expectations of its stakeholders and constituencies. This document is a guide to budget development as well as an educational tool for the community. While the plan focuses on improvement efforts, it also helps taxpayers understand where and how their money is being spent. If monies are not made available for a given objective in a given year, that funding objective will be placed into the next year of the plan for execution. Lack of funds does not make real need disappear; it simply postpones and delays the ability to address what has already been determined to be important to fulfill the mission of the system.

Summary

The plan is in its draft stages: for example, technology needs are only reflected for FY 2016 and FY 2017 as decisions must be made with regard to technology integration needs, infrastructure upgrades and whether the Board will pursue initiatives such as one to one or bring your own device (BYOD) for students and staff.

The updated Technology Plan is expected to be completed for a June 1, 2016 submission to the NH Department of Education. At that time, this plan will be updated to include any associated costs.

The plan assumes that all eleven buildings will be in operation, and plans for renovations to almost every school, particularly ConVal High School. Included for FY 2018 is a placeholder for a \$2M bond to complete renovations at CVHS. This proposed renovation will relocate several classrooms and labs into “clusters”, based on program needs – examples would include a Humanities wing. At the same time, CVHS is examining the offerings for our Applied Technology Center. If approved, it is likely that the capital plan will be revised to include expenses for additional programs.

Other items included are upgrades to our community schools paging and telephone systems, classroom renovations, building controls, lighting efficiencies, and security enhancements.

This plan will be included in the District’s Strategic Plan that is currently undergoing a revision, and will be reflected in its most recent version.

Annual reviews will likely modify the plan from year to year.

Structure

Attached you will find a series of spreadsheets that reflect the estimated expenses for each school.

Summary pages are categorized by trade (electrical, mechanical, etc.), and by school. Highlighted items (green) are those items that are included in our Building Aid plan that was submitted in 2010. These are primarily life safety and efficiency upgrades; the District receives \$.55 on every dollar spent for these purposes through the end of FY 2018. Other highlighted items (blue) are those items that are funded through our Capital Reserve and Trust Accounts or (brown) our Special Revenue Funds such as Erate.

Included in each school spreadsheet are explanatory notes for specific items, as are items that need to be addressed, but do not yet have associated costs.

Funding

Funding sources include taxation (annual budgets), capital reserve funds, Erate and indirect cost reimbursements from the state and federal government, and a proposed bond issue.

Items listed for FY 2016 and FY 2017 have either been funded by the approved annual budget or other capital or special revenue funds held by the District.

Items requested for FY 2018 will be decided upon within the annual budget preparation process, as will funding sources.

Antrim Elementary School Capital Improvement Plan

Acquired by the District in 1968 for an original acquisition cost of \$268,000, this building was renovated in 2002 for \$ 3.5M. Renovations included a major upgrade to the Antrim Town Gym which is attached to the school. Total square footage of this building is 30,838 square feet.

Grade levels for this building are PK through 4.

Antrim Elementary School Capital Improvement Plan								
<u>Item & Year</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Proposed Capital Expenditures								
Building Controls/HVAC		\$50,000						\$50,000
Parking Lots				\$30,000				\$30,000
Electrical								\$0
Mechanical		\$19,000	\$15,000	\$15,000			\$45,000	\$94,000
Flooring		\$7,000	\$7,000			\$15,000		\$29,000
Doors								\$0
Security							\$120,000	\$120,000
Infrastructure (Erate)								\$0
Phones (Erate)								\$0
Technology		\$10,535	\$11,450					\$21,985
TOTAL PROPOSED EXPENSES		\$86,535	\$33,450	\$45,000	\$0	\$15,000	\$165,000	\$344,985
Notes								
Mechanical expenses include pump and hot water circulator upgrades								
Vinyl Siding TBD								
Large paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms TBD								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Bennington (Pierce) Elementary School Capital Improvement Plan

Acquired by the District in 1968 for an original acquisition cost of \$91,000, this building was built in 1929 and renovated in 1998 for \$ 1.95M. Renovations included upgrades to all systems. Total square footage of this building is 17,500 square feet.

Grade levels for this building are K through 4.

Bennington Elementary School Capital Improvement Plan								
<u>Item & Year</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Proposed Capital Expenditures								
Building Controls								
Parking Lot / Paving						\$27,000		\$27,000
Mechanical				\$13,000			\$40,000	\$53,000
Phone System (Erate)		\$21,304						\$21,304
Security				\$70,000				\$70,000
Flooring		\$3,000		\$8,000			\$12,000	\$23,000
Infrastructure				\$24,000				\$24,000
Technology		\$10,500	\$3,260					\$13,760
TOTAL PROPOSED EXPENSES		\$34,804	\$3,260	\$115,000	\$0	\$27,000	\$52,000	\$232,064
Notes								
Vinyl Siding TBD								
Large paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Dublin Consolidated School Capital Improvement Plan

Acquired by the District in 1968 for \$165,500 this building was built in and renovated for \$1.6M in 1999. Total square footage is 18,000 Renovations included an addition for a media center

Grade levels for this building are K through 5.

Dublin Elementary School Capital Improvement Plan								
<u>Item & Year</u>								<u>Total</u>
<u>Proposed Capital Expenditures</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		
Building Controls								
Electrical			\$33,000					\$33,000
Mechanical								\$0
Parking Lor Paving/Sealing			\$25,000					\$25,000
Security				\$75,000				\$75,000
Phone System (Erate)	\$15,227							\$15,227
Flooring				\$8,400	\$17,000			\$25,400
Infrastructure				\$22,000				\$22,000
Technology	\$13,960	\$13,040						\$27,000
Windows/Doors	\$8,000		\$8,000					\$16,000
TOTAL PROPOSED EXPENSES	\$37,187	\$71,040	\$113,400	\$17,000	\$0	\$0		\$238,627
Notes								
Vinyl Siding TBD								
Large paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Francestown Elementary School Capital Improvement Plan

This 18,500 square foot facility was built in 1999 for \$1.87M, and is one of four elementary schools built and designed by the Turner Group.

Grade levels for this building are K through 4.

Francestown Elementary School Capital Improvement Plan								
<u>Item & Year</u>								<u>Total</u>
<u>Proposed Capital Expenditures</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		
Building Controls								
Parking Lot Sealing/Paving						\$73,000		\$73,000
Mechanical		\$19,000			\$45,000			\$64,000
Flooring	\$8,000		\$8,000					\$16,000
Security			\$80,000					\$80,000
Phone System (Erate)	\$18,627							\$18,627
Technology	\$3,810	\$2,690						\$6,500
Infrastructure			\$28,000					\$28,000
TOTAL PROPOSED EXPENSES	\$30,437	\$21,690	\$116,000	\$0	\$45,000	\$73,000	\$0	\$286,127
Notes								
Vinyl Siding TBD								
Paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Greenfield Elementary School Capital Improvement Plan

This 18,500 square foot facility was built in 2000 for \$1.95M, and is one of four elementary schools built and designed by the Turner Group.

Grade levels for this building are PK through 4.

Greenfield Elementary School Capital Improvement Plan								
<u>Item & Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>Total</u>
Proposed Capital Expenditures								
Building Controls								
Flooring		\$8,000	\$8,000		\$9,500			\$25,500
Mechanical		\$13,000						\$13,000
Security			\$80,000					\$80,000
Phone System (Erate)	\$7,925							\$7,925
Infrastructure			\$28,000					\$28,000
Parking Lot Sealing/Paving		\$6,000			\$48,000			\$54,000
Technology	\$6,410	\$8,150						\$14,560
Mechanical								\$0
TOTAL PROPOSED	\$14,335	\$35,150	\$116,000	\$0	\$57,500	\$0	\$0	\$222,985
Notes								
Vinyl Siding TBD								
Large paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Hancock Elementary School Capital Improvement Plan

This 18,500 square foot facility was built in 1999 for \$1.94M, and is one of four elementary schools built and designed by the Turner Group

Grade levels for this building are K through 4.

Hancock Elementary School Capital Improvement Plan								
<u>Item & Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		
Proposed Capital Expenditures								
Building Controls								
Parking Lot Sealing/Paving		\$4,800		\$58,000				\$62,800
Mechanical						\$45,000		\$45,000
Security			\$80,000					\$80,000
Flooring			\$8,000			\$9,500		\$17,500
Phone System (Erate)	\$20,272							\$20,272
Technology	\$15,010	\$2,160						\$17,170
Infrastructure			\$28,000					\$28,000
TOTAL PROPOSED EXPENSES	\$35,282	\$6,960	\$116,000	\$58,000	\$0	\$54,500	\$0	\$270,742
Notes								
Vinyl Siding TBD								
Paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								

Peterborough Elementary School Capital Improvement Plan

Acquired in 1968 for \$996,000 this 56,200 square foot building was renovated in 2001 for \$4.2M. Renovations included an addition.

Grade levels for this building are PK through 4.

Peterborough Elementary School Capital Improvement Plan									
<u>Item & Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>Total</u>	
Proposed Capital Expenditures									
Building Controls/HVAC	\$68,500	\$16,000						\$84,500	
Parking Lot Sealing/Paving/Add			\$41,000		\$170,000			\$211,000	
Mechanical				\$52,000				\$52,000	
Thermal Insulated Door units		\$17,000						\$17,000	
Flooring	\$14,000		\$14,000	\$14,000	\$22,000			\$64,000	
Security					\$130,000			\$130,000	
Lighting								\$0	
Fields								\$0	
Technology	\$40,150	\$12,200						\$52,350	
Roof			\$96,000			\$140,000		\$236,000	
TOTAL PROPOSED EXPENSES	\$122,650	\$45,200	\$151,000	\$66,000	\$322,000	\$140,000		\$846,850	
Notes									
Paving estimates are \$2 - \$3 square foot									
LED lighting in classrooms									
Exterior door hardware is sporadically failing									
Security estimates include card readers door buzzer, and 911 panic button									
Air conditioning in third story section of building									

Temple Elementary School Capital Improvement Plan

This 18,500 square foot facility was built in 1998 for \$1.85M, and is one of four elementary schools built and designed by the Turner Group.

Grade levels for this building are K through 4.

Temple Elementary School Capital Improvement Plan									
<u>Item & Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>Total</u>	
Proposed Capital Expenditures									
Mechanical		\$19,000						\$19,000.00	
Building Controls								\$0.00	
Flooring	\$8,000		\$8,000		\$9,500			\$25,500.00	
Parking Lot sealing/Paving		\$34,000				\$90,000		\$124,000.00	
Security				\$80,000				\$80,000.00	
Infrastructure			\$28,000					\$28,000.00	
Technology	\$22,265	\$1,100						\$23,365.00	
Phone System (Erate)	\$7,971							\$7,971.00	
TOTAL PROPOSED EXPENSES	\$38,236	\$54,100	\$36,000	\$80,000	\$9,500	\$90,000	\$0	\$307,836	
Notes									
Vinyl Siding TBD									
Paving estimates are \$2 - \$3 square foot									
LED lighting in classrooms									
Exterior door hardware is sporadically failing									
Security estimates include card readers door buzzer, and 911 panic button									

Great Brook Middle School Capital Improvement Plan

Great Brook School was acquired in 1968 for \$171,200. This 59,500 square foot building was renovated for \$4.38M in 1990.

Grade levels for this building are 5 through 8.

Great Brook School Capital Improvement Plan							
Item & Year	2016	2017	2018	2019	2020	2021	Total
Building Controls	\$30,400.00						\$30,400.00
Parking Lot Sealing/Paving				\$140,000.00			\$140,000.00
Mechanical						\$60,000.00	\$60,000.00
Electrical					\$23,000.00		\$23,000.00
Kitchen Equipment				\$130,000.00			\$130,000.00
Security	\$65,000.00				\$175,000.00		\$240,000.00
AHU/Ventilation	\$30,000.00	\$30,000.00		\$15,000.00			\$75,000.00
Roofing				\$91,000.00			\$91,000.00
Windows/Doors	\$35,000.00	\$10,000.00					\$45,000.00
Technology	\$31,625.00	\$21,290.00					\$52,915.00
Flooring		\$18,000.00	\$18,000.00				\$36,000.00
TOTAL PROPOSED EXPENSES	\$192,025.00	\$79,290.00	\$18,000.00	\$376,000.00	\$198,000.00	\$60,000.00	\$923,315.00

Notes

Paving estimates are \$2 - \$3 square foot

LED lighting in classrooms

Exterior door hardware is sporadically failing

Security estimates include card readers door buzzer, and 911 panic button

South Meadow Middle School Capital Improvement Plan

Purchased for \$1.1M in 1972 this former Honeywell plant was renovated in 1990 for \$5.4M. Square footage for this building that also houses the SAU office is 114,000.

Grade levels for this building are 5 through 8.

South Meadow School Capital Improvement Plan							
Item & Year	2016	2017	2018	2019	2020	2021	Total
Building Controls							\$0
Parking Lot sealing/Paving					\$210,000		\$210,000
Mechanical						\$73,000	\$73,000
Flooring	\$15,000	\$18,000	\$15,000	\$15,000	\$15,000	\$15,000	\$93,000
Security	\$65,000				\$275,000		\$340,000
Kitchen Equipment				\$130,000			\$130,000
Roofing		\$27,000	\$80,000			\$205,000	\$312,000
Doors/Windowws		\$22,000					\$22,000
Technology	\$24,195	\$38,094					\$62,289
AHU/Ventilators	\$15,000						\$15,000
TOTAL PROPOSED EXPENSES	\$119,195	\$105,094.00	\$95,000.00	\$145,000.00	\$500,000.00	\$293,000.00	\$1,257,289

Notes

Paving estimates are \$2 - \$3 square foot

LED lighting in classrooms

Exterior door hardware is sporadically failing

Security estimates include card readers door buzzer, and 911 panic button

ConVal High School Capital Improvement Plan

ConVal High School was built in 1969. In 1995, The Applied Technology Center was added for \$3.4M. During 2002, a renovation project added a new cafeteria and media center for \$4.1M.

During the recent accreditation process, it was determined that several areas of the high school did not meet ADA requirements. As a result, a comprehensive survey was completed in order to determine the extent of the work necessary for compliance. The District engaged Banwell Architects for this purpose.

In March of 2012, voters approved a \$4M bond to complete all of the renovations in the gymnasium end of the building. Hutter Construction completed the project, and payments on the new debt service began in 2013. Total square footage now equals 187,700. Grade levels for this building are 9 through 12.

As noted above, there is a \$2M bond placeholder in the plan for FY 2018. This estimate is for renovation of the core sections of the building. Preliminary plans are now being drawn.

ConVal High School Capital Improvement Plan								
Item & Year	2016	2017	2018	2019	2020	2021	Total	
Proposed Capital Expenditures								
Mechanical	\$15,000	\$40,000			\$105,000		\$160,000	
Doors and Windows	\$14,000	\$14,000	\$14,000	\$14,000			\$56,000	
Security	\$100,000	\$60,000	\$500,000				\$660,000	
Flooring	\$40,000	\$30,000	\$40,000	\$40,000			\$150,000	
AHU/ Ventilation							\$0	
Landscape/Fields	\$328,000	\$60,000	\$31,000	\$50,000	\$167,000	\$135,000	\$771,000	
Roof	\$250,000		\$250,000		\$250,000		\$750,000	
Thermal Envelope		\$32,000					\$32,000	
Classroom renovation (3 per year)	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000	
Technology	\$56,893	\$41,050					\$97,943	
Bond			\$2,000,000				\$2,000,000	
TOTAL PROPOSED EXPENSES	\$836,893	\$310,050	\$2,868,000	\$137,000	\$555,000	\$168,000	\$4,874,943	
Notes								
Paving estimates are \$2 - \$3 square foot								
LED lighting in classrooms								
Exterior door hardware is sporadically failing								
Security estimates include card readers door buzzer, and 911 panic button								
Parking lot/Paving			\$550,000					
Science Labs included in bond								
New Track Surface Approved for 2016								
2016 Fields includes barn and scoreboard								

Summary by School

ConVal School District Capital Improvement Plan							
Item & Year	2016	2017	2018	2019	2020	2021	Total
Proposed Capital Expenditures							
Antrim ES	\$86,535.00	\$33,450.00	\$45,000.00	\$0.00	\$15,000.00	\$165,000.00	\$344,985.00
Bennington ES	\$34,804.00	\$3,260.00	\$115,000.00	\$0.00	\$27,000.00	\$52,000.00	\$232,064.00
Dublin CS	\$37,187.00	\$71,040.00	\$113,400.00	\$17,000.00	\$0.00	\$0.00	\$238,627.00
Franchestown ES	\$30,437.00	\$21,690.00	\$116,000.00	\$0.00	\$45,000.00	\$73,000.00	\$286,127.00
Greenfield ES	\$14,335.00	\$35,150.00	\$116,000.00	\$0.00	\$57,500.00	\$0.00	\$222,985.00
Hancock ES	\$35,282.00	\$6,960.00	\$116,000.00	\$58,000.00	\$0.00	\$54,500.00	\$270,742.00
Peterborough ES	\$122,650.00	\$45,200.00	\$151,000.00	\$66,000.00	\$322,000.00	\$140,000.00	\$846,850.00
Temple ES	\$38,236.00	\$54,100.00	\$36,000.00	\$80,000.00	\$9,500.00	\$90,000.00	\$307,836.00
Great Brook School	\$192,025.00	\$79,290.00	\$18,000.00	\$376,000.00	\$198,000.00	\$60,000.00	\$923,315.00
South Meadow School	\$119,195.00	\$105,094.00	\$95,000.00	\$145,000.00	\$500,000.00	\$293,000.00	\$1,257,289.00
ConVal HS	\$836,893.00	\$310,050.00	\$2,868,000.00	\$137,000.00	\$555,000.00	\$168,000.00	\$4,874,943.00
Vehicles	\$33,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$173,000.00
Student Information System		\$60,000.00					\$60,000.00
							\$0.00
TOTAL PROPOSED EXPENSES	\$1,580,579	\$825,284	\$3,824,400	\$914,000	\$1,764,000	\$1,130,500	\$10,038,763
Building Aid Eligible	\$898,421.00	\$400,000.00	\$1,552,000.00				
Funded with Capital Reserve Funds	\$328,000.00	\$356,000.00					
Funded with Special Revenue Funds	\$70,022.00	\$60,000.00	\$158,000.00				
Bond			\$2,000,000.00				

Note that all expenses for CVHS could be contained in a bond.

Summary by Trade

ConVal School District Capital Improvement Plan							
Item & Year	2016	2017	2018	2019	2020	2021	Total
Proposed Capital Expenditures							
Building Controls/HVAC	\$193,900.00	\$46,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$254,900.00
Parking Lots	\$0.00	\$69,800.00	\$71,000.00	\$198,000.00	\$455,000.00	\$163,000.00	\$956,800.00
Electrical	\$0.00	\$33,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$56,000.00
Mechanical	\$34,000.00	\$106,000.00	\$28,000.00	\$52,000.00	\$150,000.00	\$263,000.00	\$633,000.00
Flooring	\$95,000.00	\$81,000.00	\$135,400.00	\$86,000.00	\$71,000.00	\$36,500.00	\$504,900.00
Windows/Doors	\$57,000.00	\$63,000.00	\$22,000.00	\$14,000.00	\$0.00	\$0.00	\$156,000.00
Security	\$230,000.00	\$60,000.00	\$885,000.00	\$80,000.00	\$580,000.00	\$120,000.00	\$1,955,000.00
Thermal Envelope	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Kitchens	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
Roofing	\$250,000.00	\$27,000.00	\$426,000.00	\$91,000.00	\$250,000.00	\$345,000.00	\$1,389,000.00
Classroom Renovations	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$198,000.00
Fields	\$328,000.00	\$60,000.00	\$31,000.00	\$50,000.00	\$167,000.00	\$135,000.00	\$771,000.00
Infrastructure (Erate)	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00
Phones (Erate)	\$91,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,326.00
Vehicles	\$33,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$173,000.00
							\$0.00
Technology Replacement & SIS	\$235,353.00	\$214,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,837.00
Bond			\$2,000,000.00				\$2,000,000.00
TOTAL PROPOSED EXPENSES	\$1,580,579	\$825,284	\$3,824,400	\$914,000	\$1,764,000	\$1,130,500	\$10,038,763
Building Aid Eligible	\$898,421.00	\$400,000.00	\$1,552,000.00				
Funded with Capital Reserve Funds	\$328,000.00	\$356,000.00					
Funded with Special Revenue Funds	\$70,022.00	\$60,000.00	\$158,000.00				
Bond			\$2,000,000.00				