

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of **Community Schools of Frankfort** that the proper officers of **Community Schools of Frankfort** will conduct a public hearing on the year **2019** proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of **Community Schools of Frankfort** may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office of this unit of government at the following address:
frankfortschools.org.

Public Hearing Date:	9/11/2018
Public Hearing Time:	6:00 p.m.
Public Hearing Place:	Community Schools of Frankfort, 2400 E. Wabash St., Frankfort, IN 46041

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 as per IC 20-40-18-6.

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the **Community Schools of Frankfort** plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: **Tuesday, October 9, 2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	380,994
2.) Less Encumbrances Carried Forward from Previous Year	67,936
3.) Estimated Cash Balance Available for Plan	313,058
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,699,918
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(722,817)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	109,875
7.) Other Revenue (Interest Income) Allocated to Capital Projects	305
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,400,339

Pursuant to IC 20-40-18-6, the **Community Schools of Frankfort** plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description* <input type="checkbox"/>		Acquisition Amount	
1	CARPET EXTRACTOR	\$	10,000.00
2	BOILER	\$	50,000.00
3	CHILLER	\$	200,000.00
4	BLEACHERS	\$	30,000.00
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Pursuant to IC 20-40-18-6, the **Community Schools of Frankfort** plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*

Acquisition Amount

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Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Pursant to IC 20-40-18-6, the **Community Schools of Frankfort** plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	TUCKPOINTING - SUNCREST	5/1/2019	8/30/2019	\$ 30,000.00
2	PAINTING BR	6/1/2019	7/30/2019	\$ 10,000.00
3	BOILER REPLACEMENT - SC	6/1/2019	6/30/2019	\$ 50,000.00
4	DRIVEWAY - SC	6/1/2019	7/30/2019	\$ 10,000.00
5	ROOF - MS	6/1/2019	7/30/2019	\$ 250,000.00
6	SOUND SYSTEM - HS	3/20/2019	5/30/2019	\$ 40,000.00
7	BLEACHERS	3/20/2019	12/31/2019	\$ 30,000.00
8	BOILER REPLACEMENT - BR	6/1/2019	7/30/2019	\$ 50,000.00
9	BOILER REPLACEMENT - GM	6/1/2019	7/30/2019	\$ 50,000.00
10	ROOF - SC	6/1/2019	7/30/2019	\$ 100,000.00
11	FIRE ALARM REPLACEMENT	6/1/2019	7/30/2019	\$ 20,000.00
12	PAINT - MS	6/1/2019	7/30/2019	\$ 10,000.00
13	CARPET - MS	6/1/2019	7/30/2019	\$ 10,000.00
14	REPLACE CHILLER - SC	6/1/2019	7/30/2019	\$ 200,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

2019 Capital Projects Plan

The form below may be used as part of your 2019 capital project plan.

General Information:

Total Land Area: 300 acres

Location: 5 listed schools, EAC, Warehouse/Bus Garage

Composition of Governing Body:

Number of Employees:

Certified: 262

Non-Certified: 292

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	3,172	541,936,545	2019 - 2020		562,858,891
2015 - 2016	3,129	542,210,515	2020 - 2021		562,900,000
2016 - 2017	3,144	553,720,010	2021 - 2022		562,900,000
2017 - 2018	3,110	560,589,449	2022 - 2023		563,000,000
2018 - 2019	3,144	560,104,742	2023 - 2024		563,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.6976	0.4850	0.8167	0.6413	0.6796	0.5909
Debt Fund - Exempt *						
Pension Debt	0.0687	0.0508	0.0766	0.0791	0.0586	0.0591
Pension Debt- Exempt *						
Capital Projects Fund	0.3252	0.2989	0.2918	0.2258	0.2740	0.2838
Transportation	0.1338	0.1460	0.1106	0.1519	0.1560	0.1426
Bus Replacement	0.0149	0.0211	0.0000	0.0443	0.0179	0.0295
Referendum Operating						
Referendum Capital Debt exempt				0.3942	0.3670	0.3401
Other (please specify)**						
Total Rate	1.2402	1.0018	1.2957	1.5366	1.5531	1.4460

* Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

** Add as needed.

Comments Concerning Tax Rates (optional):

School No. 1170

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Blue Ridge Primary School, 1910 S. Jackson St., Frankfort, IN 46041	Pre K - 2	2008	452	20,000,000
Green Meadows Intermediate Elementary, 1900 S. Jackson St., Frankfort, IN 46041	5-Mar	2008	450	20,000,000
Suncrest Elementary, 1608 W. Kyger St., Frankfort, IN 46041	Pre K - 5	1996	538	9,000,000
Frankfort Middle School, 329 N. Maish Road, Frankfort, IN 46041	6th - 8th	1988	745	14,000,000
Frankfort High School, One S. Maish Road, Frankfort, IN 46041	9th - 12th	1963	959	45,000,000
Frankfort Education and Administration Center, 2400 E. Wabash Street, Frankfort, IN 46041	High Ability & Law Enforcement	2011		2,000,000
Alternative Ed Building	9th - 12th	1961		165,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	110,165,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
TOTAL LAND VALUE	XXXX	-

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	#####		\$ 21,295,219
Debt Service	\$ 3,295,482	\$ 13,239	\$ 198,580	\$ 18,220			\$ 3,525,520
Debt Service - Exempt *	\$ -						\$ -
Pension Debt	\$ 329,604	\$ 1,324	\$ 19,861	\$ 1,822			\$ 352,612
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 1,065,017	\$ 6,358	\$ 95,375	\$ 8,750			\$ 1,175,500
Transportation Fund	\$ 535,135	\$ 3,195	\$ 47,923	\$ 4,397		\$ 165,460	\$ 756,109
Bus Replacement Fund	\$ 110,705	\$ 1,320	\$ 9,914	\$ 910			\$ 122,848
Referendum Operating							\$ -
Referendum Capital Debt	\$ 1,977,705	\$ 8,072	\$ 121,084	\$ 10,486			\$ 2,117,347
Other (please specify)**							\$ -

* Debt Service -Exempt and Pension Debt -Exempt are for Lake and St. Joseph Counties only.

School No. 1170

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	11,092,159
Instruction - Special Programs	1,950,500
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	111,200
Enrichment Programs	
Remediation Programs	90,000
Payments to Other Units Within the State	495,000
Payments to Governmental Units Outside State	
Support Services - Students	1,292,106
Support Services - Instruction	205,917
Support Services - General Administration	475,000
Support Services - School Administration	1,792,337
Support Services - Central Office	452,718
Operation and Maintenance Plant Serv.	2,963,600
Student Transportation	
Food Services Operation	
Community Serv. Operations	371,765
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	21,292,302

Debt Service Fund

Support Services	
Debt Services	3,566,341
TOTAL DEBT SERVICE FUND	3,566,341

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

Retirement/Severance Bond Debt Service Fund

Debt Services	362,541
TOTAL RET/SEV BOND DEBT SERVICE FUND	362,541

Retirement/Severance Bond Debt Service Exempt Fund

Debt Services	-
TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND	-

Capital Projects Fund

Support Services - Instruction	
Administrative Tech Services	500,000
Other Support Services - Central Services	
Operation and Maintenance Plant Serv.	700,000
Facilities Acquisition and Construction	125,000
Debt Services	
TOTAL CAPITAL PROJECTS FUND	1,325,000

Transportation Fund

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 1170

Central Services	
Operation and Maintenance of Plant Services	
Student Transportation	<u>775,550</u>
Facilities Acquisition and Construction	
Debt Services	
TOTAL TRANSPORTATION FUND	<u>775,550</u>

Bus Replacement Fund	
Support Services	<u>169,817</u>
Debt Services	
TOTAL BUS REPLACEMENT FUND	<u>169,817</u>

Referendum Operating	
TOTAL REFERENDUM OPERATING FUND	<u>-</u>

Referendum Capital Debt	
Debt Service	<u>2,174,000</u>
TOTAL REFERENDUM CAPITAL DEBT FUND	<u>2,174,000</u>

Other (please specify) (Add as needed)	
TOTAL _____ FUND	<u>-</u>

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 1014

Plan Detail:

Site: Blue Ridge Elementary

Grades Housed (or other use)	<u>PreK-2</u>	Date of Occupancy	<u>2008</u>
Current Value	<u>20,000,000</u>	Acreage	<u>19</u>
Number of Classrooms	<u>31</u>	Student Capacity	<u>540</u>
Square Footage	<u>161,222</u>	Current Capacity	<u>452</u>

Enrollment History:

2017 - 2018	<u>427</u>	2015 - 2016	<u>437</u>	2013 - 2014	<u>469</u>
2016 - 2017	<u>473</u>	2014 - 2015	<u>470</u>		

Detailed Evaluation of Building Conditions:

BOILER NEEDS REPLACED

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>66,100</u>	<u>60,500</u>	<u>8,500</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>17,000</u>	<u>9,000</u>	
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>92,200</u>	<u>78,600</u>	<u>17,600</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>92,200</u>	<u>78,600</u>	<u>17,600</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

Empty box for additional comments.

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 1015

Plan Detail:

Site: Green Meadows Intermediate Elementary

Grades Housed (or other use)	<u>3rd - 5th</u>	Date of Occupancy	<u>2008</u>
Current Value	<u>20,000,000</u>	Acreage	<u>19</u>
Number of Classrooms	<u>31</u>	Student Capacity	<u>540</u>
Square Footage	<u>161,222</u>	Current Capacity	<u>450</u>

Enrollment History:

2017 - 2018	<u>457</u>	2015 - 2016	<u>414</u>	2013 - 2014	<u>430</u>
2016 - 2017	<u>453</u>	2014 - 2015	<u>416</u>		

Detailed Evaluation of Building Conditions:

BOILER NEEDS REPLACED

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>62,000</u>	<u>60,500</u>	<u>10,500</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>12,100</u>	<u>14,600</u>	<u>4,600</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u><u>82,700</u></u>	<u><u>83,700</u></u>	<u><u>23,700</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>82,700</u></u>	<u><u>83,700</u></u>	<u><u>23,700</u></u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 1020

Plan Detail:

Site: Suncrest Elementary

Grades Housed (or other use)	<u>PreK-5</u>	Date of Occupancy	<u>1996</u>
Current Value	<u>\$ 9,000,000.00</u>	Acreage	<u>21</u>
Number of Classrooms	<u>37</u>	Student Capacity	<u>615</u>
Square Footage	<u>81,549</u>	Current Capacity	<u>538</u>

Enrollment History:

2017 - 2018	<u>584</u>	2015 - 2016	<u>654</u>	2013 - 2014	<u>646</u>
2016 - 2017	<u>606</u>	2014 - 2015	<u>654</u>		

Detailed Evaluation of Building Conditions:

CHILLERS AND BOILER NEED REPLACED, CARPETING NEEDS REPLACED, FIRE SYSTEM NEEDS REPLACED

Three-Year Plan for This Site:	2019	2020	2021
Land Acquisition and Development			
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>112,500</u>	<u>209,500</u>	<u>144,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>20,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)			
Maintenance of Equipment	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u><u>145,600</u></u>	<u><u>227,600</u></u>	<u><u>162,100</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>145,600</u></u>	<u><u>227,600</u></u>	<u><u>162,100</u></u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for additional comments]

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 999

Plan Detail:

Site: Frankfort Middle School

Grades Housed (or other use)	<u>6th - 8th</u>	Date of Occupancy	<u>1988</u>
Current Value	<u>14,000,000</u>	Acreage	<u>20</u>
Number of Classrooms	<u>26</u>	Student Capacity	<u>750</u>
Square Footage	<u>171,413</u>	Current Capacity	<u>745</u>

Enrollment History:

2017 - 2018	<u>681</u>	2015 - 2016	<u>707</u>	2013 - 2014	<u>748</u>
2016 - 2017	<u>717</u>	2014 - 2015	<u>760</u>		

Detailed Evaluation of Building Conditions:

ROOF NEEDS REPLACED,/REPAIRED, CARPET AND PAINT, REPLACE FLOOR TILE, REPLACE MOVEABLE WALLS

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u> </u>	<u> </u>	<u> </u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>57,500</u>	<u>279,500</u>	<u>88,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>20,600</u>	<u>12,100</u>	<u>4,500</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u> </u>	<u> </u>	<u> </u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
Sports Facility	<u> </u>	<u> </u>	<u> </u>
Property and Casualty Insurance	<u> </u>	<u> </u>	<u> </u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology	<u> </u>	<u> </u>	<u> </u>
Instruction - Related Technology	<u> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>86,700</u>	<u>300,200</u>	<u>101,100</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>86,700</u>	<u>300,200</u>	<u>101,100</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 997

Plan Detail:

Site: Frankfort High School

Grades Housed (or other use)	<u>9th - 12th</u>	Date of Occupancy	<u>1963</u>
Current Value	<u>45,000,000</u>	Acreage	<u>45</u>
Number of Classrooms	<u>50</u>	Student Capacity	<u>1,100</u>
Square Footage	<u>257,207</u>	Current Capacity	<u>959</u>

Enrollment History:

2017 - 2018	<u>922</u>	2015 - 2016	<u>917</u>	2013 - 2014	<u>821</u>
2016 - 2017	<u>895</u>	2014 - 2015	<u>872</u>		

Detailed Evaluation of Building Conditions:

NEWLY RENOVATED COMPLETION DATE MAY 2018 UPDATED INFRASTRUCTURE - ELECTRICAL, PLUMBING, ROOFING, BUILDING ENVELOPE, FIRE SUPPRESSION SYSTEM, BOILERS, WATER HEATER, CHILLERS AND LIGHTING.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u> </u>	<u> </u>	<u> </u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>22,500</u>	<u>53,000</u>	<u>53,000</u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>10,500</u>	<u>48,500</u>	<u>38,500</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u> </u>	<u> </u>	<u> </u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>28,500</u>	<u>28,500</u>	<u>28,600</u>
Sports Facility	<u> </u>	<u> </u>	<u> </u>
Property and Casualty Insurance	<u> </u>	<u> </u>	<u> </u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology	<u> </u>	<u> </u>	<u> </u>
Instruction - Related Technology	<u> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>61,500</u>	<u>130,000</u>	<u>120,100</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>61,500</u>	<u>130,000</u>	<u>120,100</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Community Schools of Frankfort EAC

County Name Clinton

Rev. 03/18

School No. 1170

Plan Detail:

Site: ADMINISTRATION OFFICE

	Administrative Office, High Ability and Law		
Grades Housed (or other use)	<u>Enforcement Classroom</u>	Date of Occupancy	<u>7/1/2011</u>
Current Value	<u>2,000,000</u>	Acreage	<u> </u>
Number of Classrooms	<u>2</u>	Student Capacity	<u>60</u>
Square Footage	<u> </u>	Current Capacity	<u>60</u>

Enrollment History:

2017 - 2018	<u> </u>	2015 - 2016	<u> </u>	2013 - 2014	<u> </u>
2016 - 2017	<u> </u>	2014 - 2015	<u> </u>		

Detailed Evaluation of Building Conditions:

NEWLY RENOVATED 2011

Three-Year Plan for This Site:	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u> </u>	<u> </u>	<u> </u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u> </u>	<u> </u>	<u> </u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u> </u>	<u> </u>	<u> </u>
Utilities (Maintenance of Buildings)	<u> </u>	<u> </u>	<u> </u>
Maintenance of Equipment	<u>49,000</u>	<u>49,000</u>	<u>44,000</u>
Sports Facility	<u> </u>	<u> </u>	<u> </u>
Property and Casualty Insurance	<u> </u>	<u> </u>	<u> </u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology			
Instruction - Related Technology	<u> </u>	<u> </u>	<u> </u>
Administrative Technology Services	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL EXPENDITURES	<u>54,000</u>	<u>54,000</u>	<u>49,000</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>54,000</u>	<u>54,000</u>	<u>49,000</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**



School Name COMMUNITY SCHOOLS OF FRANKFORT

County Name Clinton

Rev. 03/18

School No. 1170

Plan Detail:

Site: Corporation Wide allocations

Grades Housed (or other use)	_____	Date of Occupancy	_____
Current Value	_____	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

BLACKTOP AND ROOF MAINTENANCE AT VARIOUS BUILDINGS

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	40,000	50,000	50,000
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	159,500	384,500	359,500
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	30,000	30,000	30,000
Emergency Allocations (Other Facilities Acquisition and Construction)	50,000	75,000	75,000
Utilities (Maintenance of Buildings)	300,000	300,000	300,000
Maintenance of Equipment	111,700	111,700	125,300
Sports Facility	_____	_____	_____
Property and Casualty Insurance	200,000	200,000	200,000
Other Operation and Maintenance of Plant	_____	_____	_____
Technology	_____	_____	_____
Instruction - Related Technology	420,000	470,000	470,000
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	1,311,200	1,621,200	1,609,800
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,311,200	1,621,200	1,609,800

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name COMMUNITY SCHOOLS OF FRANKFORT

County Name Clinton

Rev. 03/18

School No. 1170

Plan Detail:

Site: ALTERNATIVE ED BUILDING

Grades Housed (or other use)	<u>9TH - 12TH ALT ED</u>	Date of Occupancy	<u>1961</u>
Current Value	<u>165,000</u>	Acreage	<u>1</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u>3,000</u>	Current Capacity	<u></u>

Enrollment History:

2017 - 2018	<u></u>	2015 - 2016	<u></u>	2013 - 2014	<u></u>
2016 - 2017	<u></u>	2014 - 2015	<u></u>		

Detailed Evaluation of Building Conditions:

NO PROJECTS CURRENTLY IDENTIFIED

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u></u>	<u></u>	<u></u>
Professional Services	<u></u>	<u></u>	<u></u>
Education Specifications Development	<u></u>	<u></u>	<u></u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u></u>	<u></u>	<u></u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u></u>	<u></u>	<u></u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u></u>	<u></u>	<u></u>
Utilities (Maintenance of Buildings)	<u></u>	<u></u>	<u></u>
Maintenance of Equipment	<u></u>	<u></u>	<u></u>
Sports Facility	<u></u>	<u></u>	<u></u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology			
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name COMMUNITY SCHOOLS OF FRANKFORT

County Name Clinton

Rev. 03/18

School No. 1170

Plan Detail:

Site: BUS MAINTENANCE WAREHOUSE

Grades Housed (or other use)	_____	Date of Occupancy	<u>1981</u>
Current Value	<u>216,500</u>	Acreage	<u>2</u>
Number of Classrooms	_____	Student Capacity	_____
Square Footage	<u>7,500</u>	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

NO PROJECTS CURRENTLY IDENTIFIED

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Community Schools of Frankfort

County Name Clinton

Rev. 03/18

School No. 1170

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	40,000	50,000	50,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	482,100	1,049,500	665,500
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	125,200	134,200	97,600
Emergency Allocations (Other Facilities Acquisition and Construction)	50,000	75,000	75,000
Utilities (Maintenance of Buildings)	300,000	300,000	300,000
Maintenance of Equipment	231,600	231,600	240,300
Sports Facility	-	-	-
Property and Casualty Insurance	200,000	200,000	200,000
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	420,000	470,000	470,000
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	1,848,900	2,510,300	2,098,400
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	1,848,900	2,510,300	2,098,400

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	380,994	350,000	250,000
Less Encumbrances Carried Forward from Previous Year	67,936	40,000	20,000
Estimated Cash Balance Available for Plan	313,058	310,000	230,000
Property Tax Revenue	1,699,918	1,710,000	1,710,000
Estimated Property Tax Cap Credits (show as a negative)	(722,817)	(725,000)	(725,000)
Auto Excise, CVET and FIT Receipts	109,875	110,000	110,000
Other Revenue (Interest Income)	305	300	300
TOTAL FUNDS AVAILABLE FOR THE PLAN	1,400,339	1,405,300	1,325,300
ESTIMATED TAX RATE TO FUND THE PLAN	0.3000	0.3000	0.3000

Based on the Projected Assessed Valuations found on the first page of the Plan.