

Pursuant to IC 20-40-18-6, the North Gibson School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*	Acquisition Amount
1 HV/AC Repair and Replacement Assets	\$ 50,000.00
2 Sports Facilities Repair and Replacement Assets	\$ 40,000.00
3 Exterior Facilities Repair and Replacement Assets (i.e. parking lots, lighting, fencing)	\$ 45,000.00
4 New Construction and Remodel of Interior Instructional Facilities Assets	\$ 50,000.00
5 Lawn Care Equipment Assets	\$ 50,000.00
6 Transportation Assets	\$ 80,000.00
7 Maintenance Equipment Assets	\$ 60,000.00
8 Central Office/Choir Room HVAC	\$ 80,000.00
9 PCHS Water Softner Hot & Cold	\$ 15,000.00
10 PCHS Mechanical Room Controls Update	\$ 40,000.00
11 North Gibson Learning Campus Signs	\$ 65,000.00
12	
13	
Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.	

Pursuant to IC 20-40-18-6, the North Gibson School Corporation 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	Tennis Court Replacement Projects	1/1/2019	12/31/2019	\$ 350,000.00
2	Technology Infrastructure Projects	1/1/2019	12/31/2019	\$ 350,000.00
3	HVAC Repair & Replacement Projects	1/1/2019	12/31/2019	\$ 300,000.00
4	Roofing Systems Repair & Replacement Projects	1/1/2019	12/31/2019	\$ 200,000.00
5	Sports Facilities Repair & Replacement Projects	1/1/2019	12/31/2019	\$ 125,000.00
6	Exterior Facilities Repair & Replacement Projects (i.e. parking lots, lighting, fencing)	1/1/2019	12/31/2019	\$ 300,000.00
7	Interior Facilities Repair & Replacement Projects (i.e. instructional, restrooms, cafeteria)	1/1/2019	12/31/2019	\$ 200,000.00
8	Technology Software Repair & Replacement Projects	1/1/2019	12/31/2019	\$ 350,000.00
9	PCMS/PCIS Side Walks Repair/Replace around building, extend to Tiger Trail south from auditorium	1/1/2019	12/31/2019	\$ 60,000.00
10	PCMS/PCIS Brick Repair & Replace Tuck Pointing	1/1/2019	12/31/2019	\$ 60,000.00
11	CO Football Game Field Sprinkler System	1/1/2019	12/31/2019	\$ 40,000.00
12	PCHS Concrete Repairs & Joint Sealing (parking lots & roadways)	1/1/2019	12/31/2019	\$ 90,000.00
13	PCMS/PCIS Parking Lot Projects (i.e. drainage, paving, curbing, lighting)	1/1/2020	12/31/2020	\$ 500,000.00
14	PCMS/PCIS Auditorium Renovation including Sound & Lighting	1/1/2020	12/31/2020	\$ 500,000.00
15	PCMS/PCIS Gym HVAC (cooling) Bleacher, Locker Rooms	1/1/2020	12/31/2020	\$ 500,000.00
16	PCPS North Interior Lighting	1/1/2020	12/31/2020	\$ 100,000.00
17	CO Soccer Game Field Drainage	1/1/2020	12/31/2020	\$ 50,000.00
18	CO Football/Track Fencing, Bleachers & Press Box	1/1/2020	12/31/2020	\$ 500,000.00
19	CO Central Office Building	1/1/2020	12/31/2020	\$ 500,000.00
20	PCMS/PCIS Machine Trades Area Renovation?	1/1/2021	12/31/2021	\$ 500,000.00
21	PCPS North HVAC Chiller, Unit Ventilators in classrooms, Mech room pumps, controls ect.	1/1/2021	12/31/2021	\$ 500,000.00
22	PCMS/PCIS Classrooms not completed/HVAC	1/1/2021	12/31/2021	\$ 2,000,000.00
23				
24				

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: 156 Sq Miles Location: Patoka, Washington and Whie River Townships

Composition of Governing Body:

Number of Employees:

Certified: 146 Non-Certified: 180

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	2,053	800,846,055	2019 - 2020	2,010	859,000,000
2015 - 2016	2,055	796,505,686	2020 - 2021	2,010	859,000,000
2016 - 2017	2,024	780,861,246	2021 - 2022	2,010	859,000,000
2017 - 2018	2,015	850,000,000	2022 - 2023	2,010	859,000,000
2018 - 2019	2,012	859,000,000	2023 - 2024	2,010	859,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.4516	0.5272	0.6463	0.5781	0.5719	0.5780
Debt Fund - Exempt *	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Pension Debt	0.0598	0.0658	0.0641	0.0580	0.0600	0.0554
Pension Debt- Exempt *	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Projects Fund	0.4125	0.3978	0.3594	0.3502	0.3501	0.3490
Transportation	0.2586	0.2765	0.2685	0.2770	0.2932	0.2770
Bus Replacement	0.0000	0.0000	0.0000	0.0000	0.0000	0.0159
Referendum Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Referendum Capital Debt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other (please specify)**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Rate	1.1825	1.2673	1.3383	1.2633	1.2752	1.2753

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

** Add as needed.

Comments Concerning Tax Rates (optional):

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value

School No. 2735

Princeton Community High School 1101 N. Main St. Princeton, IN 47670	9 thru 12	2010-2012	616	\$ 43,560,000.00
Princeton Community Middle School/PCIS 1104-1108 N Embree St. Princeton, IN 47670	3 thru 8	1970	969	\$ 32,170,000.00
Princeton Community Primary - South 210 W Water Street Princeton, IN 47670	PreK & K	1960	163	\$ 8,500,000.00
Princeton Community Primary - North 813 W Archer Rd Princeton, IN 47670	1 thru 2	1977	276	\$ 9,000,000.00
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	\$ 93,230,000.00

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	XXXXXXXX	XXXXXX	\$ 14,281,000	\$ 40,000	\$ 14,321,000
Debt Service	\$ 4,968,682	\$ 24,494	\$ 226,803	\$ 27,344			\$ 5,247,323
Debt Service - Exempt *							\$ -
Pension Debt	\$ 476,237	\$ 2,348	\$ 21,739	\$ 2,621			\$ 502,945
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 3,000,121	\$ 14,790	\$ 136,945	\$ 16,511			\$ 3,168,367
Transportation Fund	\$ 2,381,185	\$ 11,739	\$ 108,693	\$ 13,104			\$ 2,514,721
Bus Replacement Fund	\$ 136,682	\$ 674	\$ 6,239	\$ 752			\$ 144,347
Referendum Operating							\$ -
Referendum Capital Debt							\$ -
Other (please specify)**							\$ -

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

** Add as needed.

Disbursements:

General Fund

Instruction - Regular Programs	9,746,898
Instruction - Special Programs	985,694
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	44,000
Enrichment Programs	
Remediation Programs	44,000
Payments to Other Units Within the State	270,000
Payments to Governmental Units Outside State	
Support Services - Students	340,900
Support Services - Instruction	204,300
Support Services - General Administration	480,000
Support Services - School Administration	733,058
Support Services - Central Office	32,000
Operation and Maintenance Plant Serv.	1,168,800
Student Transportation	
Food Services Operation	
Community Serv. Operations	251,000
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	14,300,650

Debt Service Fund

Support Services	
Debt Services	5,297,177
TOTAL DEBT SERVICE FUND	5,297,177

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School No. 2735

Retirement/Severance Bond Debt Service Fund

Debt Services	_____
TOTAL RET/SEV BOND DEBT SERVICE FUND	_____ - _____

Retirement/Severance Bond Debt Service Exempt Fund

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

Capital Projects Fund

Support Services - Instruction	_____ 312,660
Administrative Tech Services	_____ 266,340
Other Support Services - Central Services	_____ 715,600
Operation and Maintenance Plant Serv.	_____ 1,367,037
Facilities Acquisition and Construction	_____ 190,000
Debt Services	_____
TOTAL CAPITAL PROJECTS FUND	_____ 2,851,637

Transportation Fund

Central Services	_____ 21,476
Operation and Maintenance of Plant Services	_____ 50,000
Student Transportation	_____ 2,169,821
Facilities Acquisition and Construction	_____
Debt Services	_____
TOTAL TRANSPORTATION FUND	_____ 2,241,297

Bus Replacement Fund

Support Services	_____ 100,658
Debt Services	_____
TOTAL BUS REPLACEMENT FUND	_____ 100,658

Referendum Operating

_____	_____
_____	_____
_____	_____
TOTAL REFERENDUM OPERATING FUND	_____ - _____

Referendum Capital Debt

Debt Service	_____
TOTAL REFERENDUM CAPITAL DEBT FUND	_____ - _____

Rainy Day

Support Services	_____ 1,150,000
_____	_____
_____	_____
TOTAL RAINY DAY FUND	_____ 1,150,000

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Plan Detail:

Site: Princeton Community Primary School - South

Grades Housed (or other use)	<u>PreK-K</u>	Date of Occupancy	<u>1960</u>
Current Value	<u>8,500,000</u>	Acreage	<u>3</u>
Number of Classrooms	<u>13</u>	Student Capacity	<u>390</u>
Square Footage	<u>59,280</u>	Current Capacity	<u>160</u>

Enrollment History:

2017 - 2018	<u>152</u>	2015 - 2016	<u>160</u>	2013 - 2014	<u>233</u>
2016 - 2017	<u>163</u>	2014 - 2015	<u>149</u>		

Detailed Evaluation of Building Conditions:

The building is in adequate condition. The classrooms are small and cramped, except for a three room addition added 21 year ago. Considerable computer technology has been installed but needs updating the boiler was replaced in the last 10 years. Restrooms have been refurbished. We are in the planning stages of a building project that will move the facility for K-2

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Rental of Buildings, Facilities and Equipment	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Purchase of Mobile or Fixed Equipment	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	<u>15,120</u>	<u>15,120</u>	<u>15,120</u>
Administrative Technology Services	<u>12,880</u>	<u>12,880</u>	<u>12,880</u>
SUBTOTAL EXPENDITURES	<u>118,500</u>	<u>118,500</u>	<u>118,500</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>118,500</u>	<u>118,500</u>	<u>118,500</u>

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

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Plan Detail:

Site: Princeton Community Primary School - North

Grades Housed (or other use)	<u>1 & 2</u>	Date of Occupancy	<u>1976</u>
Current Value	<u>9,000,000</u>	Acreage	<u>4</u>
Number of Classrooms	<u>28</u>	Student Capacity	<u>620</u>
Square Footage	<u>46,000</u>	Current Capacity	<u>312</u>

Enrollment History:

2017 - 2018	<u>296</u>	2015 - 2016	<u>312</u>	2013 - 2014	<u>264</u>
2016 - 2017	<u>276</u>	2014 - 2015	<u>338</u>		

Detailed Evaluation of Building Conditions:

The first phase of renovating this facility is now complete for grades 1-2. In the future, we will do an addition to complete the project allowing grades Pre-K-2 to be housed in this facility.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Professional Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</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>20,000</u>	<u>20,000</u>	<u>20,000</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
39	<u>39,000</u>	<u>39,000</u>	<u>39,000</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>30,240</u>	<u>30,240</u>	<u>30,240</u>
Administrative Technology Services	<u>25,760</u>	<u>25,760</u>	<u>25,760</u>
SUBTOTAL EXPENDITURES	<u>145,000</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>145,000</u>	<u>145,000</u>	<u>145,000</u>

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

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Plan Detail:

Site: Princeton Community Middle School/Intermediate School

Grades Housed (or other use)	<u>3 thru 8</u>	Date of Occupancy	<u>1970</u>
Current Value	<u>8,620,000</u>	Acreage	<u>95</u>
Number of Classrooms	<u>65</u>	Student Capacity	<u>1,430</u>
Square Footage	<u>232,402</u>	Current Capacity	<u>948</u>

Enrollment History:

2017 - 2018	<u>962</u>	948	2013 - 2014	<u>474</u>
2016 - 2017	<u>969</u>	2014 - 2015	<u>934</u>	

Detailed Evaluation of Building Conditions:

The 3-5 phase of this building is now complete
 The 6-8 phase of this building is now complete

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Rental of Buildings, Facilities and Equipment	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
Purchase of Mobile or Fixed Equipment	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>82,500</u>	<u>82,500</u>	<u>82,500</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	<u>63,180</u>	<u>63,180</u>	<u>63,180</u>
Administrative Technology Services	<u>53,820</u>	<u>53,820</u>	<u>53,820</u>
SUBTOTAL EXPENDITURES	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>

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

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Plan Detail:

Site: Princeton Community High School

Grades Housed (or other use)	<u>9 thru 12</u>	Date of Occupancy	<u>2010-2012</u>
Current Value	<u>43,560,000</u>	Acreage	<u>75</u>
Number of Classrooms	<u>49</u>	Student Capacity	<u>1,050</u>
Square Footage	<u>280,000</u>	Current Capacity	<u>635</u>

Enrollment History:

2017 - 2018	<u>624</u>	2015 - 2016	<u>635</u>	2013 - 2014	<u>647</u>
2016 - 2017	<u>616</u>	2014 - 2015	<u>632</u>		

Detailed Evaluation of Building Conditions:

Construction of the new high school is now complete.

Three-Year Plan for This Site:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	60,000	60,000	60,000
Professional Services	5,000	5,000	5,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	70,448	70,448	70,448
Rental of Buildings, Facilities and Equipment	20,000	20,000	20,000
Purchase of Mobile or Fixed Equipment	77,500	77,500	77,500
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	96,000	96,000	96,000
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	66,420	66,420	66,420
Administrative Technology Services	56,580	56,580	56,580
SUBTOTAL EXPENDITURES	<u>451,948</u>	<u>451,948</u>	<u>451,948</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>451,948</u>	<u>451,948</u>	<u>451,948</u>

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

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Plan Detail:

Site: Central Office

Grades Housed (or other use)	<u>None</u>	Date of Occupancy	<u>1970</u>
Current Value	<u>See PCMS/PCIS</u>	Acreage	<u>Shared PCIS</u>
Number of Classrooms	<u>-</u>	Student Capacity	<u>-</u>
Square Footage	<u>3,500</u>	Current Capacity	<u>-</u>

Enrollment History:

2017 - 2018	<u>0</u>	2015 - 2016	<u>0</u>	2013 - 2014	<u>0</u>
2016 - 2017	<u>0</u>	2014 - 2015	<u>0</u>		

Detailed Evaluation of Building Conditions:

The central administrative offices for the school corporation are located in the Middle School/Intermediate School. The area is in average shape. This area is an old choir room with basic remodeling completed such as, new paint and carpeting to serve as the new Central Office location as of November 2014

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>680,414</u>	<u>680,414</u>	<u>680,414</u>
Rental of Buildings, Facilities and Equipment	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Purchase of Mobile or Fixed Equipment	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>95,538</u>	<u>95,538</u>	<u>95,538</u>
Utilities (Maintenance of Buildings)	<u>419,969</u>	<u>419,969</u>	<u>419,969</u>
Maintenance of Equipment	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Sports Facility	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	<u>32,631</u>	<u>32,631</u>	<u>32,631</u>
Technology			
Instruction - Related Technology	<u>137,700</u>	<u>137,700</u>	<u>137,700</u>
Administrative Technology Services	<u>117,300</u>	<u>117,300</u>	<u>117,300</u>
SUBTOTAL EXPENDITURES	<u><u>1,694,552</u></u>	<u><u>1,694,552</u></u>	<u><u>1,694,552</u></u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u><u>1,694,552</u></u>	<u><u>1,694,552</u></u>	<u><u>1,694,552</u></u>

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

School Name North Gibson School Corporation

County Name Gibson

Rev. 03/18

School No. 2735

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Professional Services	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>1,091,993</u>	<u>1,091,993</u>	<u>1,091,993</u>
Rental of Buildings, Facilities and Equipment	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Purchase of Mobile or Fixed Equipment	<u>147,500</u>	<u>147,500</u>	<u>147,500</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>95,538</u>	<u>95,538</u>	<u>95,538</u>
Utilities (Maintenance of Buildings)	<u>419,969</u>	<u>419,969</u>	<u>419,969</u>
Maintenance of Equipment	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
Sports Facility	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Property and Casualty Insurance	<u>-</u>	<u>-</u>	<u>-</u>
Other Operation and Maintenance of Plant	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Technology			
Instruction - Related Technology	<u>312,660</u>	<u>312,660</u>	<u>312,660</u>
Administrative Technology Services	<u>266,340</u>	<u>266,340</u>	<u>266,340</u>
SUBTOTAL EXPENDITURES	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</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>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>