

*Bartholomew  
Consolidated School  
Corporation*

**Public Hearing  
2009 Capital Projects  
Plan**

**September 8, 2008**

# 2009 Capital Projects Fund (CPF)

CURRENT EXPENDITURES:	Account No.		<u>2009</u>
(1) Land Acquisition and Development	41000		\$ -
(2) Professional Services	43000		\$ 150,000
(3) Education Specifications Development	44000		\$ -
(4) Building, Acquisition, Construction, Improv	45000		\$ 4,488,963
(5) Rental of Buildings, Grounds & Equipment	45500		\$ -
(6) Purchase of Mobile or Fixed Equipment	47000		\$ 1,006,559
(7) Emergency Allocation	49000		\$ 100,000
(8) Utility Service	26200		\$ 2,159,000
(9) Maintenance of Equipment	26400		\$ 3,445,500
(10) Sports Facilities	45400		\$ -
(11) Property or Casualty Insurance	26700		\$ -
(12) Other Staff Services			\$ -
(13) Technology	22300		\$ 2,486,784
<b>SUBTOTAL CURRENT EXPENDITURES:</b>			<b>\$ 13,836,806</b>

# 2009 Capital Projects Fund (CPF)

CURRENT EXPENDITURES:	Account No	<u>2008</u>	<u>2009</u>
(1) Land Acquisition and Development	41000	\$ -	\$ -
(2) Professional Services	43000	\$ 150,000	\$ 150,000
(3) Education Specifications Development	44000	\$ -	\$ -
(4) Building, Acquisition, Construction, Improv	45000	\$ 4,213,500	\$ 4,488,963
(5) Rental of Buildings, Grounds & Equipment	45500	\$ -	\$ -
(6) Purchase of Mobile or Fixed Equipment	47000	\$ 999,665	\$ 1,006,559
(7) Emergency Allocation	49000	\$ 90,000	\$ 100,000
(8) Utility Service	26200	\$ 2,159,000	\$ 2,159,000
(9) Maintenance of Equipment	26400	\$ 3,606,255	\$ 3,445,500
(10) Sports Facilities	45400	\$ -	\$ -
(11) Property or Casualty Insurance	26700	\$ -	\$ -
(12) Other Staff Services		\$ 591,548	\$ -
(13) Technology	22300	\$ 2,823,212	\$ 2,486,784
<b>SUBTOTAL CURRENT EXPENDITURES:</b>		<b>\$14,633,180</b>	<b>\$ 13,836,806</b>

# 2009 Capital Projects Fund (CPF)

## HIGHLIGHTS:

Salaries & Benefits		\$ 2,346,655
Utilities- Electricity		\$ 2,159,000
Energy Savings Contract (yr 8 of 10)		\$ 835,000
Software:		\$430,785
Student Management Systems	67,675	
Business Office / HR Systems	70,937	
District-wide Instructional Systems (Media Center, etc.)	100,855	
Operational Systems (Network, Content Filtering, etc)	107,000	
Cafeteria Software	10,000	
Building Specific	26,650	
Windows software	47,668	

# 2009 Capital Projects Fund (CPF)

## SMARTBOARDS

From 2006-2009

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# 2009 Capital Projects Fund (CPF)

	<u>2008 (actual)</u>	<u>2009 (estimate)</u>
STARTING TAX RATE	.2566	.2576
PLUS: UTILITIES ADJUSTMENT	+.0515	+.0555
LESS: PENSION OFFSET	-.0130	-.0108
<b>FINAL TAX RATE</b>	<b>.2951</b>	<b>.3090</b>

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**PUBLIC COMMENT**

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**Public Hearing  
2009 Bus Replacement  
Plan**

**September 8, 2008**

# Bus Replacement Fund

- Initial plan to replace 11 buses at a total cost of \$1,323,097
- Due to pension bond offset, budget will be reduced by around \$400,000, enough to buy 8 buses
- Future allocations of \$800,000 will be eliminated by DLGF, also as a pension bond offset

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**PUBLIC COMMENT**