

**WESTERN BOONE SCHOOLS  
DEBT SERVICE FUND ESTIMATED REVENUES AND EXPENDITURES**

**DEBT SERVICE FUND (Fund 20)**

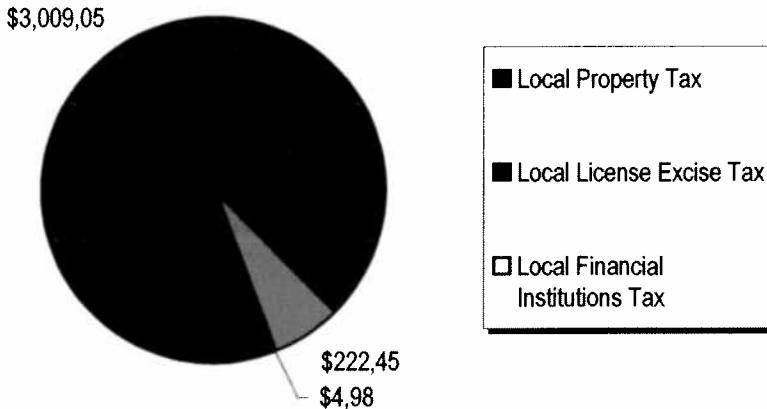
**DESCRIPTION:** Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

**HIGHLIGHTS:** \* This fund is 100% locally funded.  
\* 2011 Debt Service Tax Rate: 0.5643

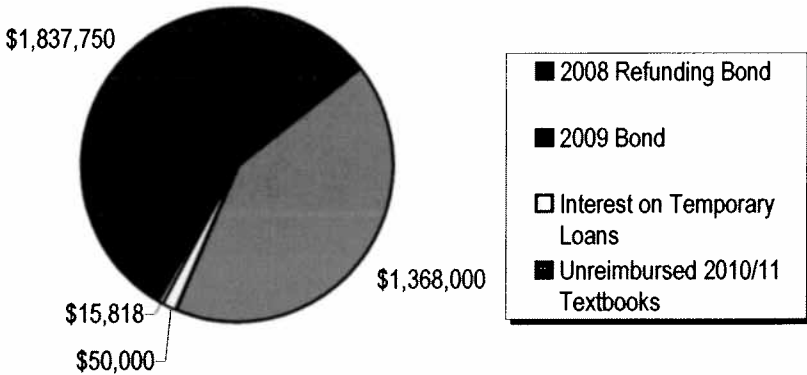
2012 DEBT SERVICE FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 3,009,053	93.0%
	Local License Excise Tax	\$ 222,451	6.9%
	Local Financial Institutions Tax	\$ 4,985	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 3,236,489</b>	<b>100.0%</b>

2012 DEBT SERVICE FUND ESTIMATED EXPENDITURES		
2008 Refunding Bond	\$ 1,837,750	56.2%
2009 Bond	\$ 1,368,000	41.8%
Interest on Temporary Loans	\$ 50,000	1.5%
Unreimbursed 2010/11 Textbooks	\$ 15,818	0.5%
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,271,568 100.0%</b>

**2012 Debt Service Fund Estimated Revenue**



**2012 Debt Service Fund Estimated Expenditures**



**WESTERN BOONE SCHOOLS**  
**CAPITAL PROJECTS FUND ESTIMATED REVENUES AND EXPENDITURES**

**CAPITAL PROJECTS FUND (Fund 35)**

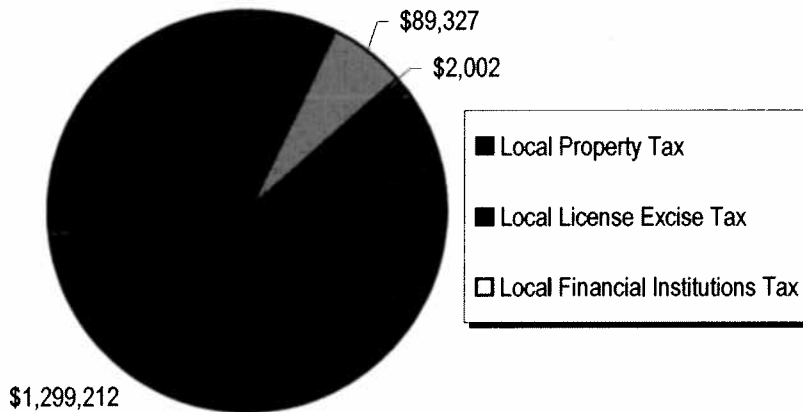
**DESCRIPTION:** Used for the purchase and maintenance of equipment, building repair and improvement, land acquisition, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing, and elevator maintenance).

- HIGHLIGHTS:**
- \* This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.
  - \* The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
  - \* 2011 CPF Tax Rate is 0.2266

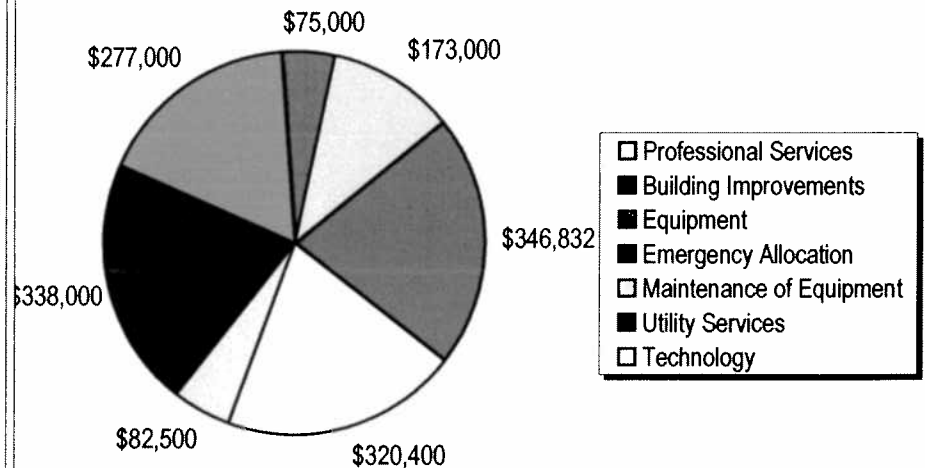
2012 CAPITAL PROJECTS FUND ESTIMATED REVENUE			
<b>Local Revenue Sources</b>	Local Property Tax	\$ 1,299,212	93.4%
	Local License Excise Tax	\$ 89,327	6.4%
	Local Financial Institutions Tax	\$ 2,002	0.1%
<b>State Revenue Sources</b>	State Sources	\$ -	0.0%
<b>Other Sources</b>	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 1,390,541</b>	<b>100.0%</b>

2012 CAPITAL PROJECTS FUND ESTIMATED EXPENDITURES		
Professional Services	\$ 82,500	5.1%
Building Improvements	\$ 338,000	21.0%
Equipment	\$ 277,000	17.2%
Emergency Allocation	\$ 75,000	4.7%
Maintenance of Equipment	\$ 173,000	10.7%
Utility Services	\$ 346,832	21.5%
Technology	\$ 320,400	19.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,612,732</b>	<b>100.0%</b>

**2012 Capital Projects Fund Estimated Revenue**



**2012 Capital Projects Estimated Expenditures**



**GRANVILLE WELLS ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

	2012		2013		2014
<b>Building Construction/Improvement (350-45100-450-01)</b>					
Lockers - Paint	\$ 5,000.00	Seal & Stripe Parking Lot	\$ 8,500.00	South Side Gym Bleachers	\$ 20,000.00
Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00
Science Room Floor	\$ 8,000.00	New Storage Shed	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00
Basketball Goals	\$ 5,000.00	Gym Floor Refinishing	\$ 5,000.00	EIFS/Brick Maintenance	\$ 6,000.00
Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00	Controls Upgrade	\$ 5,000.00
EIFS/Brick Maintenance	\$ 5,000.00	EIFS/Brick Maintenance	\$ 5,000.00		
Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00		
	<b>\$ 44,000.00</b>		<b>\$ 45,500.00</b>		<b>\$ 47,000.00</b>
<b>Equipment (350-47000-730-01)</b>					
Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,500.00	Copier Lease	\$ 13,000.00
Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
Replace VFD for AHU	\$ 2,500.00	Replace VFD for AHU	\$ 2,500.00	Replace VFD for AHU	\$ 3,500.00
AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00
Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00
	<b>\$ 25,000.00</b>		<b>\$ 25,500.00</b>		<b>\$ 27,000.00</b>
<b>Emergency Allocation (350-49000-450-01)</b>					
Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
<b>Utility Services (350-26200)</b>					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<b>\$ 68,416.00</b>		<b>\$ 68,416.00</b>		<b>\$ 68,416.00</b>
<b>Maintenance of Equipment (350-26400-450-01)</b>					
General Maintenance	\$ 41,000.00	General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00
<b>Technology Staff (350-25850-120-01)</b>					
Technology Assistant Salary	\$ 16,500.00	Technology Assistant Salary	\$ 17,160.00	Technology Assistant Salary	\$ 17,850.00
<b>GRAND TOTAL</b>	<b>\$ 214,916.00</b>		<b>\$ 218,976.00</b>		<b>\$ 222,268.00</b>

**THORNTOWN ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

	2012		2013		2014
<b>Building Construction/Improvement (350-45100-450-02)</b>					
Exterior Wall Repair	\$	5,000.00	Exterior Wall Repair	\$	5,000.00
Roof Top AHU replacment	\$	35,000.00	Roof Top AHU replacment	\$	35,000.00
Controls Upgrade	\$	5,000.00	Controls Upgrade	\$	5,000.00
Gym Floor Refinishing	\$	5,000.00	To Be Determined	\$	5,000.00
		<u>\$ 50,000.00</u>			<u>\$ 50,000.00</u>
<b>Equipment (350-47000-730-02)</b>					
Copier Lease	\$	12,000.00	Copier Lease	\$	12,000.00
Furniture	\$	10,000.00	Furniture	\$	10,000.00
AV Equipment	\$	2,000.00	AV Equipment	\$	2,000.00
Custodial Equipment	\$	2,500.00	Custodial Equipment	\$	2,500.00
		<u>\$ 26,500.00</u>			<u>\$ 26,500.00</u>
<b>Utility Services (350-26200)</b>					
Natural Gas	\$	41,000.00	Natural Gas	\$	41,000.00
Electricity	\$	37,416.00	Electricity	\$	37,416.00
		<u>\$ 78,416.00</u>			<u>\$ 78,416.00</u>
<b>Emergency Allocation (350-49000-450-02)</b>					
Emergency Allocation	\$	20,000.00	Emergency Allocation	\$	20,000.00
<b>Maintenance of Equipment (350-26400-450-02)</b>					
General Maintenance	\$	41,000.00	General Maintenance	\$	42,000.00
<b>Technology Staff (350-25850-120-02)</b>					
Technology Assistant Salary	\$	17,500.00	Technology Assistant Salary	\$	18,928.00
<b>GRAND TOTAL</b>		<u><u>\$ 233,416.00</u></u>			<u><u>\$ 235,844.00</u></u>

**WESTERN BOONE JR-SR HIGH SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2012		2013		2014	
<b>Building Construction/Improvement (350-45100-450-03)</b>					
Install new HVAC in rm 247	\$ 30,000.00	Gym AHU Replacement	\$ 60,000.00	Gym AHU Replacement	\$ 30,000.00
East Gym Sanding & refinishing	\$ 35,000.00	Gym Floor Refinishing	\$ 14,000.00	Gym Floor Refinishing	\$ 14,000.00
Gym Floor Refinishing	\$ 14,000.00	Wall Coverings	\$ 30,000.00	Gym Locker Replacement	\$ 20,000.00
Locker Replacment by Main Gym	\$ 30,000.00	Carpet Replacement	\$ 30,000.00	Carpet Replacement	\$ 30,000.00
Carpet Replacement	\$ 30,000.00	VFD Replacement	\$ 50,000.00	Football Bleachers Phase III	\$ 100,000.00
Well & Pump Service	\$ 40,000.00	Seimens Control Upgrade	\$ 20,000.00	Seimens Control Upgrade	\$ 20,000.00
Seimens Control Upgrade	\$ 20,000.00	Paint Main Gym Halls	\$ 20,000.00	Paint Main Gym Locker Room FI	\$ 20,000.00
East Gym Wall Removal	\$ 30,000.00				
	<b>\$ 229,000.00</b>		<b>\$ 224,000.00</b>		<b>\$ 234,000.00</b>
<b>Equipment (350-47000-730-03)</b>					
Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00
Classroom Furniture	\$ 15,000.00	Classroom Furniture	\$ 15,000.00	Classroom Furniture	\$ 15,000.00
	<b>\$ 40,500.00</b>		<b>\$ 40,500.00</b>		<b>\$ 40,500.00</b>
<b>Emergency Allocation (350-49000-720-03)</b>					
Emergency Allocation	\$ 30,000.00	Emergency Allocation	\$ 30,000.00	Emergency Allocation	\$ 30,000.00
<b>Utility Services (350-26200)</b>					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
<b>Maintenance of Equipment (350-26400-450-03)</b>					
General Maintenance	\$ 86,000.00	General Maintenance	\$ 87,000.00	General Maintenance	\$ 88,000.00
<b>Technology Staff (350-25850-120-03)</b>					
Technology Assistant Salary	\$ 43,000.00	Technology Assistant Salary	\$ 44,720.00	Technology Assistant Salary	\$ 46,550.00
<b>GRAND TOTAL</b>	<b>\$ 628,500.00</b>		<b>\$ 626,220.00</b>		<b>\$ 639,050.00</b>

**WESTERN BOONE ADMINISTRATION BUILDING  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

**2012**

**2013**

**2014**

**Land Acquisition and Development (350-25320-510-04)**

**Professional Services (350-25330-593-04)**

Grounds Care Contract	\$	25,500.00	Grounds Care Contract	\$	26,500.00	Grounds Care Contract	\$	27,500.00
Elevator Maintenance Contract	\$	7,000.00	Elevator Maintenance Contract	\$	7,500.00	Elevator Maintenance Contract	\$	8,000.00
Water Testing Contract	\$	7,000.00	Water Testing Contract	\$	7,500.00	Water Testing Contract	\$	8,000.00
HVAC Service Contract	\$	18,000.00	HVAC Service Contracts	\$	18,500.00	HVAC Service Contracts	\$	18,500.00
Chiller Service Contract Webo	\$	5,000.00	Chiller Service Contract Webo	\$	5,000.00	Chiller Service Contract Webo	\$	5,000.00
Water Filters Service	\$	12,000.00	Water Filters Service	\$	12,000.00	Water Filters Service	\$	12,000.00
Fire Monitoring Agreement	\$	2,000.00	Fire Monitoring Agreement	\$	2,000.00	Fire Monitoring Agreement	\$	2,000.00
Field Painting	\$	6,000.00	Field Painting	\$	6,000.00	Field Painting	\$	6,000.00
	\$	<u>82,500.00</u>		\$	<u>85,000.00</u>		\$	<u>87,000.00</u>

**Building Construction/Improvement (350-45100-450-05)**

PFEFP Loan	\$	15,000.00	PFEFP Loan	\$	15,000.00	PFEFP Loan	\$	15,000.00
	\$	<u>15,000.00</u>		\$	<u>15,000.00</u>		\$	<u>15,000.00</u>

*2004-2014*

**Equipment (350-47000-730-05)**

Copier Lease	\$	5,000.00	Copier Lease	\$	5,000.00	Copier Lease	\$	5,000.00
Office Furniture	\$	10,000.00	Office Furniture	\$	10,000.00	Office Furniture	\$	10,000.00
	\$	<u>15,000.00</u>		\$	<u>15,000.00</u>		\$	<u>15,000.00</u>

**Hardware (350-47000-741-04)**

Computer Replacement	\$	120,000.00	Computer Replacement	\$	120,000.00	Computer Replacement	\$	120,000.00
Printers/Toner/Scanners/Peripherals	\$	20,000.00	Printers/Toner/Scanners/Peripheral	\$	20,000.00	Printers/Toner/Scanners/Peripherals	\$	20,000.00
Network HW Upgrade	\$	15,000.00	Network HW Upgrade	\$	15,000.00	Network HW Upgrade	\$	15,000.00
Additional HW/Contingency	\$	15,000.00	Additional HW /contingency	\$	15,000.00	Additional HW/contingency	\$	15,000.00
	\$	<u>170,000.00</u>		\$	<u>170,000.00</u>		\$	<u>170,000.00</u>

Emergency Allocation (350-49000-450-05)								
Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00

Maintenance of Equipment (350-26400-450-05)								
General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00

Technology Staff Social Security (350-25850-211-05)								
Technology Staff Social Security	\$	12,200.00	Technology Staff Social Security	\$	12,540.00	Technology Staff Social Security	\$	12,950.00

Technology Staff Group Insurance (350-25850-220-05)								
Technology Staff Group Insurance	\$	30,000.00	Technology Staff Group Insurance	\$	30,000.00	Technology Staff Group Insurance	\$	30,000.00

Technology Staff Retirement Annuity (350-25850-243-05)								
Technology Staff Retirement	\$	9,500.00	Technology Staff Retirement	\$	9,625.00	Technology Staff Retirement	\$	9,870.00

Technology Director (350-25850-120-05)								
Technology Director Salary	\$	69,700.00	Technology Director Salary	\$	71,791.00	Technology Director Salary	\$	73,945.00
Technology Summer Maint Salary	\$	12,000.00	Technology Summer Maint Salary	\$	12,000.00	Technology Summer Maint Salary	\$	12,000.00
	\$	<b>81,700.00</b>		\$	<b>83,791.00</b>		\$	<b>85,945.00</b>

Technology Maintenance (350-25850-430-04)								
Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00
IDS Annual Agmt - InfoTex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00
SmartNet-Network Infrastructure	\$	10,000.00	SmartNet-Network Infrastructure	\$	10,000.00	SmartNet-Network Infrastructure	\$	10,000.00
Training	\$	10,000.00	Training	\$	10,000.00	Training	\$	10,000.00
General Supplies	\$	9,000.00	General Supplies	\$	9,000.00	General Supplies	\$	9,000.00
	\$	<b>50,000.00</b>		\$	<b>50,000.00</b>		\$	<b>50,000.00</b>

Technology Wireless (350-25850-743-04)								
WAN Maintenance Plan	\$	7,500.00	WAN Maintenance Plan	\$	7,500.00	WAN Maintenance Plan	\$	7,500.00
Upgrade Wireless Equipment	\$	7,500.00	Upgrade Wireless Equipment	\$	7,500.00	Upgrade Wireless Equipment	\$	7,500.00
	\$	<b>15,000.00</b>		\$	<b>15,000.00</b>		\$	<b>15,000.00</b>

Technology Software (350-25850-747-04)								
Microsoft , User Cals, Exchange	\$	5,610.00	Novell Bundle, NW, Zfd	\$	5,610.00	Novel Bundle, NW, Zfd	\$	5,610.00
Renaissance Learning Subscript	\$	3,405.00	Renaissance Learning Subscript	\$	3,405.00	Renaissance Learning Subscript	\$	3,405.00
Adtec E-Rate Filing	\$	1,800.00	Grolier Online Annual Subscript	\$	1,800.00	Grolier Online Annual Subscript	\$	1,800.00
Healthmaster Annual Support	\$	179.82	Healthmaster Annual Support	\$	179.82	Healthmaster Annual Support	\$	179.82
Lincoln Library Press Subscription	\$	179.00	Lincoln Library Press Subscription	\$	179.00	Lincoln Library Press Subscription	\$	179.00
SIRS Researcher - Annual Maint	\$	1,730.00	SIRS Researcher - Annual Maint	\$	1,730.00	SIRS Researcher - Annual Maint	\$	1,730.00
Harmony SIS Annual Maintenance	\$	4,000.00	Harmony SIS Annual Maintenance	\$	4,000.00	Harmony SIS Annual Maintenance	\$	4,000.00
Facts on File - Annual Subscript	\$	934.00	Facts on File - Annual Subscript	\$	934.00	Facts on File - Annual Subscript	\$	934.00
Keystone - Payroll/Budget	\$	4,700.00	Keystone - Payroll/Budget	\$	4,700.00	Keystone - Payroll/Budget	\$	4,700.00

Lightspeed Total Traffic Control	\$	-	Lightspeed Total Traffic Control	\$	-	Lightspeed Total Traffic Control	\$	5,600.00
Destiny Annual Maintenance	\$	5,100.00	Destiny Annual Maintenance	\$	5,100.00	Destiny Annual Maintenance	\$	5,100.00
Wilson Web Subscription	\$	335.00	Wilson Web Subscription	\$	335.00	Wilson Web Subscription	\$	335.00
Transfinder - Transportation	\$	2,500.00	Transfinder - Transportation	\$	2,500.00	Transfinder - Transportation	\$	2,500.00
Komputrol ECA Annual Maint	\$	1,160.00	Komputrol ECA Annual Maint	\$	1,160.00	Komputrol ECA Annual Maint	\$	1,160.00
New Software/Contingency	\$	13,367.18	New Software/Contingency	\$	13,367.18	New Software/Contingency	\$	13,367.18
	\$	<b>45,000.00</b>		\$	<b>45,000.00</b>		\$	<b>50,600.00</b>
<b>GRAND TOTAL</b>		<b>\$535,900.00</b>		\$	<b>540,956.00</b>		\$	<b>551,365.00</b>



Total CPF Plan

TOTAL PAGE CAPITAL PROJECTS FUND PROJECTED EXPENDITURES					
2012		2013		2014	
<b>Land Acquisition and Development (350-25320-510-04)</b>					
<b>Professional Services</b>					
Webo Admin	\$ 82,500.00	Webo Admin	\$ 85,000.00	Webo Admin	\$ 87,000.00
<b>Building Construction/Improvement</b>					
Granville Wells Elem	\$ 44,000.00	Granville Wells Elem	\$ 45,500.00	Granville Wells Elem	\$ 47,000.00
Thorntown Elem	\$ 50,000.00	Thorntown Elem	\$ 50,000.00	Thorntown Elem	\$ 50,000.00
Webo Jr-Sr	\$ 229,000.00	Webo Jr-Sr	\$ 224,000.00	Webo Jr-Sr	\$ 234,000.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	\$ 338,000.00		\$ 334,500.00		\$ 346,000.00
<b>Equipment</b>					
Granville Wells Elem	\$ 25,000.00	Granville Wells Elem	\$ 25,500.00	Granville Wells Elem	\$ 27,000.00
Thorntown Elem	\$ 26,500.00	Thorntown Elem	\$ 26,500.00	Thorntown Elem	\$ 26,500.00
Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 40,500.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 170,000.00	Hardware - Computers	\$ 170,000.00	Hardware Computers	\$ 170,000.00
	\$ 277,000.00		\$ 277,500.00		\$ 279,000.00
<b>Emergency Allocation</b>					
Granville Wells Elem	\$ 20,000.00	Granville Wells Elem	\$ 20,000.00	Granville Wells Elem	\$ 20,000.00
Thorntown Elem	\$ 20,000.00	Thorntown Elem	\$ 20,000.00	Thorntown Elem	\$ 20,000.00
Webo Jr-Sr	\$ 30,000.00	Webo Jr-Sr	\$ 30,000.00	Webo Jr-Sr	\$ 30,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 75,000.00		\$ 75,000.00		\$ 75,000.00
<b>Utility Services</b>					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00

Total CPF Plan

	\$ 346,832.00		\$ 346,832.00		\$ 346,832.00
<b>Maintenance of Equipment</b>					
Granville Wells Elem	\$ 41,000.00	Granville Wells Elem	\$ 41,500.00	Granville Wells Elem	\$ 42,000.00
Thorntown Elem	\$ 41,000.00	Thorntown Elem	\$ 41,500.00	Thorntown Elem	\$ 42,000.00
Webo Jr-Sr	\$ 86,000.00	Webo Jr-Sr	\$ 87,000.00	Webo Jr-Sr	\$ 88,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 173,000.00		\$ 175,000.00		\$ 177,000.00
<b>Technology</b>					
Granville Wells Elem	\$ 16,500.00	Granville Wells Elem	\$ 17,160.00	Granville Wells Elem	\$ 17,850.00
Thorntown Elem	\$ 17,500.00	Thorntown Elem	\$ 18,200.00	Thorntown Elem	\$ 18,928.00
Webo Jr-Sr	\$ 43,000.00	Webo Jr-Sr	\$ 44,720.00	Webo Jr-Sr	\$ 46,550.00
Webo Admin	\$ 243,400.00	Webo Admin	\$ 245,956.00	Webo Admin	\$ 254,365.00
	\$ 320,400.00		\$ 326,036.00		\$ 337,693.00
<b>GRAND TOTAL</b>	<b>\$1,612,732.00</b>		<b>\$ 1,619,868.00</b>		<b>\$ 1,648,525.00</b>