

Schedule of Vehicle Replacement

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|----------------------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| Vehicle Upgrades | | | | | | | | | | | |
| Bus | 110,961 | 88,474 | | 182,858 | | 120,000 | | 135,000 | | 150,000 | |
| Passenger | 26,525 | 22,300 | 57,610 | | 67,234 | | 50,000 | | 80,000 | | \$60,000 |
| Maint Equipment | | | | | 8,935 | | | | | 30,000 | |
| Leases | 6,275 | 13,934 | 5,364 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| allowable repairs > \$2500 | | 3,686 | 7,538 | 3,351 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Requirement | 143,761 | 128,394 | 70,512 | 188,709 | 78,669 | 132,500 | 62,500 | 147,500 | 92,500 | 192,500 | 72,500 |

| Description/Comments | Purchased | Purchased |
|----------------------------------|-----------|-----------|
| 2016 65 pass IC | 2014-15 | \$82,000 |
| EZ Hauler Cargo Trailer | 2016-17 | \$6,275 |
| 2017 Chevy Traverse | 2016-17 | \$26,525 |
| 2017 84 pass Blue Bird | 2016-17 | \$110,961 |
| 2018 77 pass Blue Bird | 2017-18 | \$88,474 |
| 2018 Chevrolet Impala | 2017-18 | \$22,300 |
| 2018 Ford Transit Wagon | 2018-19 | \$30,060 |
| 2018 Chevy Traverse | 2018-19 | \$27,550 |
| 2020 72 pass Blue Bird | 2019-20 | \$91,429 |
| 2020 72 pass Blue Bird | 2019-20 | \$91,429 |
| 15 person passenger Act Bus | 2020-21 | \$67,234 |
| Country Clipper - lawnmower | 2020-21 | \$8,935 |
| bus | 2021-22 | \$120,000 |
| vehicle (Expedition or Suburban) | 2022-23 | \$50,000 |
| bus | 2023-24 | \$135,000 |
| vehicle - 15 passenger MFSAB | 2024-25 | \$80,000 |
| tractor | 2025-26 | \$30,000 |
| bus | 2025-26 | \$150,000 |
| vehicle (Expedition or Suburban) | 2026-27 | \$60,000 |

Schedule of Roof Replacement & Repairs

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|--------------------------|---------------|----------------|---------------|----------|---------------|---------------|----------------|---------------|----------------|----------------|
| Roof Section | | | | | | | | | | |
| C | 23,829 | | | | | | | | | |
| D | | | | | | | | | | |
| E | | | | | | | | | | |
| H | | 107,635 | | | | | | | | |
| K | | | | | | | | | | |
| L | | | | | | | | | | |
| I | | | | | | | | | 134,000 | |
| J | | | | | | | | 92,000 | | |
| M | | | | | | | | | | |
| F | | | | | | | | | | |
| G | | | | | | | | | | |
| N | | | | | | | | | | 50,000 |
| O | | | | | | | | | | 59,000 |
| Act Ctr (B) | | | | | | | 160,000 | | | |
| <i>estimated</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Roof Maintenance | | | | | | 15,000 | | | | |
| H, J, K, N, O, Act Ctr | 6,022 | | | | | | | | | |
| L | 508 | | | | | | | | | |
| Act Ctr, HS, caulking | | | 85,658 | | | | | | | |
| EL, MS, HS bldgs | | | | | 7,800 | | | | | |
| Act Ctr | | | | | 2,745 | | | | | |
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| Total Requirement | 30,359 | 107,635 | 85,658 | 0 | 10,545 | 15,000 | 160,000 | 92,000 | 134,000 | 109,000 |

PERL Summary

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Carry-over Prior Year | 195,770 | 116,053 | 34,462 | 35,143 | 60,046 | 86,752 | 85,954 | 15,319 | 42,684 | 72,049 | 14,414 |
| Revenues | 36,548 | 38,715 | 38,797 | 41,075 | 41,665 | 41,665 | 41,665 | 41,665 | 41,665 | 41,665 | 41,665 |
| Expenditures | | | | | | | | | | | |
| student activities | 1,300 | 1,500 | 1,500 | 2,346 | 9,861 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 |
| recreational/activities equipment | 1,589 | 14,496 | | 2,500 | | 15,000 | | | | | |
| miscellaneous | | 2,644 | 3,753 | 3,965 | | 3,164 | | | | | |
| track improvements | | | | | 185 | | | | | 75,000 | |
| playground improvements | 50,235 | 83,266 | 24,128 | 1,434 | 1,296 | | 100,000 | | | | |
| floor maintenance | 5,075 | 2,938 | 8,735 | 3,277 | 3,616 | 3,000 | 6,000 | 3,000 | 6,000 | 3,000 | 6,000 |
| building improvements | 58,066 | | | | | | | | | | |
| auditorium improvements | | 15,462 | | 2,650 | | 15,000 | | 5,000 | | 15,000 | |
| land improvements | | | | | | | | | | | |
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| Total Requirement | 116,265 | 120,306 | 38,116 | 16,172 | 14,959 | 42,464 | 112,300 | 14,300 | 12,300 | 99,300 | 12,300 |
| Balance | 116,053 | 34,462 | 35,143 | 60,046 | 86,752 | 85,954 | 15,319 | 42,684 | 72,049 | 14,414 | 43,779 |

| | | | | | | |
|-------------------------------------|------------|----|---------|--|--|------|
| band uniform cleaning | annually | \$ | 1,800 | | | PERL |
| field marking paint | annually | \$ | 3,000 | | | PERL |
| bowling fees | annually | \$ | 1,500 | | | PERL |
| floor maintenance | biannually | \$ | 3,000 | | | PERL |
| floor maintenance | biannually | \$ | 6,000 | | | PERL |
| ballfield playground matching funds | 2022 | \$ | 15,000 | | | PERL |
| auditorium stage floor upgrades | 2022 | \$ | 15,000 | | | PERL |
| playground improvements | 2023 | \$ | 100,000 | | | PERL |
| track improvements | 2026 | \$ | 75,000 | | | PERL |