



Forging the Bulldog's Future Plan Update

October 17, 2022

****The Forging the Bulldog's Future Plan is subject to change at anytime.**

**** *This Update Includes Projections for the Next Four Years***

Poland Seminary High School

Repair Type	Description	Description	Unit Cost	Quantity	Projected Total	Priority Level 6 Highest 1 Lowest	Project Start	Project End	Funding Source
PSHS									
Plumbing	Hot Water Boilers	2 New hot water boilers for domestic hot water. This is for the entire building.	\$ 35,000	2	\$ 70,000	6	FY23	FY24	003
Plumbing					\$ -				
Electrical	Lighting	Replace all remaining lighting with LED	\$ 402,667	1	\$ 402,667	1			003
Electrical					\$ -				
HVAC	Building Automation System	Upgrade System to Inegrate Gardiner Control System			\$ -	4	FY24	FY25	003
HVAC	Rooftop Units	Replacement of rooftop heating and A/C units	\$ 30,000	31	\$ 930,000	3	FY25	FY26	003
HVAC	A/C Fieldhouse	Add A/C units to the Fieldhouse	\$ 30,000	6	\$ 180,000	1			003
HVAC									
Technology	Chromebook/Carts	Chromebooks 1:1 Grade 9	\$ 186,888		\$ 186,888	5	FY24	FY27	001
Misc. Building/Site	East Parking Lot Pavement	Resurface East parking	\$ 125,000		\$ 125,000	4	FY25	FY26	003
Misc. Building/Site	North Parking Lot Addition	Additional Teacher and Visitor Parking for the main entrance	\$ 300,000		\$ 300,000	5	FY24	FY25	003
Misc. Building/Site	West Parking Lot Pavement	Resurfacing the entire West parking lot	\$ 350,000		\$ 350,000	6	FY23	FY24	003
Misc. Building/Site	Bus Parking Pavement	Resurface bus compount lot	\$ 75,000		\$ 75,000	6	FY23	FY24	003
Misc. Building/Site	Point and Seal Brick	Repoint and seal brick (building envelope)	\$ 55,000	4	\$ 220,000	5	FY23	FY26	003
Misc. Building/Site	Locker	Replace all lockers (1,000)	\$ 138,550		\$ 138,550	4	FY24	FY25	003
Misc. Building/Site	Auditorium	Remodel Existing Auditorium	\$ 2,000,000	1	\$ 2,000,000	3	FY24	FY25	003
Misc. Building/Site	Storage	Additional Storage Needed for Misc. Equipment	\$ 22,000		\$ 22,000	4	FY24	FY25	003
Misc. Building/Site	Classrooms	Additional Classrooms (5)	\$ 2,400,000	1	\$ 2,400,000	4	FY24	FY25	003
Misc. Building/Site	PE Gym	Remove Old/Install New Scoreboard	\$ 6,133		\$ 6,133	6	FY23		003
Misc. Building/Site	Vestibule	Add area to Address Security Needs	\$ 20,000	1	\$ 20,000	5	FY24	FY25	003
Misc. Building/Site	Walk-In Cooler	Replacement of Cooler	\$ 15,000	1	\$ 15,000	5	FY24	FY25	001/006
Misc. Building/Site	Fieldhouse	Carpet Locker Rooms	\$ 8,025		\$ 8,025	6	FY23		003
Misc. Building/Site	Whiteboards	Furnish and Install in Classrooms	\$ 5,782		\$ 5,782	6	FY23		003
Misc. Building/Site	Doors	Replace/Repair Entrance Doors (23)	\$ 40,000	1	\$ 40,000	6	FY23	FY24	003/001
Roofing	Roof C,D,E,H	Replaces West Side (New Classrooms/PE Gym/Auditorium Areas)	\$ 266,000		\$ 266,000	4	FY23	FY24	003
Roofing	Roof A	Replaces Main Building Area	\$ 500,000		\$ 500,000	4	FY24	FY25	003
Roofing	Roof B,F,G	Replaces Fieldhouse Area	\$ 175,000		\$ 175,000	3	FY25	FY26	003
Roofing									
PSHS	Sub Total				\$ 8,436,045				

Poland Middle School

PMS									
Plumbing	Restroom	Renovate 1st Floor Restroom to Handicapped Accessibility	\$ 10,000	1	\$ 10,000	6	FY23	FY24	003
Plumbing									
Electrical	Lighting	Retrofit to LED	\$ 350,000	1	\$ 350,000	1			003
Electrical	Fire Alarm System	Replacement per Code of Fire Alarm System	\$ 75,000	1	\$ 75,000	2			003
HVAC									
Technology	Chromebook/Carts	Chromebooks 1:1 Grade 6	\$ 186,888		\$ 186,888	5	FY24	FY27	001
Technology	Chromebook/Carts	Replacement Devices to Meet New Testing Requirements	\$ 10,650		\$ 10,650	6	FY23		ESSER
Technology	Chromebook/Carts	Replacement Devices to Meet New Testing Requirements	\$ 13,515		\$ 13,515	6	FY23		001
Curriculum	Grades 4-5	New ELA Curriculum	\$ 55,564	1	\$ 55,564	6	FY23		001
Misc. Building/Site	Point and Seal Brick	Repoint and seal brick(building envelope)	\$ 75,000	4	\$ 300,000	5	FY23	FY26	003
Misc. Building/Site	Vestibule	Add area to Address Security Needs	\$ 20,000	1	\$ 20,000	5	FY24	FY25	003
Misc. Building/Site	Elevator	Additional/Replaces Stairlifts	\$ 85,000	2	\$ 170,000	4	FY25	FY26	003
Misc. Building/Site	Exterior Doors	Exterior Door Replacement	\$ 20,000	4	\$ 80,000	4	FY25	FY26	003
Misc. Building/Site	Gym	Replacement of Sound Boards	\$ 23,000	1	\$ 23,000	3	FY25	FY26	003
Misc. Building/Site	Stairs	Tile and Stair Treads	\$ 42,649		\$ 42,649	6	FY23		003
Misc. Building/Site	Interior Doors	Replace five (5) Interior Doors	\$ 11,761	1	\$ 11,761	6	FY23		003
Misc. Building/Site	Classrooms	Additional Classroom(s) Renovations - (2)	\$ 15,000	2	\$ 30,000	6	FY23	FY24	003
Misc. Building/Site	Window Coverings	Add Blinds to Windows	\$ 56,400	1	\$ 56,400	6	FY23	FY24	003
Roofing									
PMS	Sub Total				\$ 1,435,428				

McKinley Elementary

McKinley									
Plumbing									
Electrical	Fire Alarm System	Replacement per Code of Fire Alarm System	\$ 75,000	1	\$ 75,000	2			003
Electrical									
HVAC	Boiler	Boiler Replacement (5 Units)	\$ 65,000	5	\$ 325,000	2	FY26	FY26	003
HVAC	Building Automation System	Upgrade System to Inegrate Gardiner Control System			\$ -				
HVAC									
Technology	Chromebook/Carts	Replacement Devices to Meet New Testing Requirements	\$ 32,221		\$ 32,221	6	FY23		ESSER
Technology									
Curriculum	Grades K-3	New K-3 ELA Curriculum			\$ 175,000	6	FY23		001
Misc. Building/Site	Student Drop Off Loop	Transforming Track to Student Drop Off	\$ 310,000	1	\$ 310,000	4	FY25	FY26	003
Misc. Building/Site	Windows	Window Replacement	\$ 1,750,000		\$ 1,750,000	5	FY25	FY26	003
Misc. Building/Site	Doors	Door Replacement	\$ 125,000		\$ 125,000	5	FY25	FY25	003
Misc. Building/Site	Classrooms	Additional Classroom(s) Renovations - (2)	\$ 15,000	2	\$ 30,000	6	FY23	FY24	003
Misc. Building/Site	Classroom	Sensory Room	\$ 6,000	1	\$ 6,000	6	FY23	FY24	003
Misc. Building/Site									
Roofing									
McKinley	Sub Total				\$ 2,828,221				

Dobbins

Dobbins									
Plumbing									
Electrical									
Electrical									
HVAC	Building Automation System	Upgrade System to Inegrate Gardiner Control System							
HVAC									
Misc. Building/Site	Parking	Additional Parking Lot	\$ 125,000	1	\$ 125,000	3	FY25	FY26	003
Misc. Building/Site									
Roofing									
Dobbins	Sub Total				\$ 125,000				

Union

Union									
Plumbing									
Electrical									
HVAC	Boiler Repair	New Pumps and Piping	\$ 9,595	1	\$ 9,595	6	FY23		001
Misc. Building/Site					\$ -				
Roofing									
Union	Sub Total				\$ 9,595				

North

North									
Plumbing	Fixtures	Replacement of all Plumbing Fixtures	\$ 15,000		\$ 15,000	5	FY24	FY25	003
Plumbing					\$ -				
Electrical	Fire Alarm System	Replacement per Code of Fire Alarm System	\$ 50,000	1	\$ 50,000	5	FY24	FY25	003
Electrical					\$ -				
HVAC	Building Automation System	Upgrade System to Inegrate Gardiner Control System			\$ -	5	FY24	FY25	003
HVAC	Rooftop Units	Replace	\$ 30,000	8	\$ 240,000	4	FY25	FY26	003
HVAC					\$ -				
Technology	Classrooms	Phone/Teacher Station/Smartboard/ Etc.	\$ 6,000	14	\$ 84,000	5			
Technology	Cameras	Building Security	\$ 60,000	1	\$ 60,000	5			
Technology	PA System	New Building PA System	\$ 15,000	1	\$ 15,000	5			
Technology	Doors	Access Controls	\$ 26,000	1	\$ 26,000	5			
Technology	Wireless	Access Points/Switches	\$ 25,000	1	\$ 25,000	5	FY24	FY25	003
Misc. Building/Site	Gym Floor	Remediation/Replace	\$ 28,000	1	\$ 28,000	5			
Misc. Building/Site	Flooring	Misc. Flooring Where Needed	\$ 15,000	1	\$ 15,000	5			
Misc. Building/Site	Doors	Replacement Entry Doors (6)	\$ 15,000	6	\$ 90,000	5			
Misc. Building/Site	Windows	Replacement of Windows	\$ 450,000	1	\$ 450,000	5	FY24	FY25	003
Misc. Building/Site	Playground	Replacement of Surface and Equipment	\$ 175,000	1	\$ 175,000	5			
Misc. Building/Site	Food Service	New Kitchen - Equipment/Serving	\$ 175,000	1	\$ 175,000	5	FY24	FY25	003
Misc. Building/Site	Parking	Resurface Existing Lots	\$ 120,000	1	\$ 120,000	5	FY24	FY25	003
Misc. Building/Site					\$ -				
Roofing	Roof	Replace Roof	\$ 750,000	1	\$ 750,000	4			
North	Sub Total				\$ 2,318,000				

Transportation-District Vehicles

Transportation									
Misc. Building/Site	New Lot and Building	New Bus Compound - Location TBD	\$ 1,500,000		\$ 1,500,000	6	FY23	FY25	003
Misc. Building/Site									
Fleet	Van	New Van	\$ 50,000	1	\$ 50,000	3	FY24	FY24	001
Fleet	Van	New Van	\$ 50,000	1	\$ 50,000	1	FY26	FY26	001
Fleet	Box Truck	New Box Truck with Lift Gate	\$ 50,000	1	\$ 50,000	2	FY25	FY25	001
Fleet	Bus	New Bus	\$ 100,000	1	\$ 100,000	1	FY27	FY27	001
Fleet	Bus	New Bus	\$ 100,000	1	\$ 100,000	1	FY28	FY28	001
Transportation	Sub Total				\$ 1,850,000				

Athletics

Athletics									
Misc. Building/Site	New Tennis Courts	Relocate the tennis courts	\$ 600,000	1	\$ 600,000	3	FY25	FY26	003
Misc. Building/Site	HS Fieldhouse Floor	Sand and repaint HS Fieldhouse floor	\$ 35,000	1	\$ 35,000	3	FY25	FY26	003
Misc. Building/Site	HS PE Gym Floor	Sand and repaint PE gym floor	\$ 20,000	1	\$ 20,000	6	FY23	FY24	003
Misc. Building/Site	Stadium Locker Rooms	New Locker Rooms Currently Unisex	\$ 1,750,000	1	\$ 1,750,000	5	FY24	FY25	003
Misc. Building/Site	Indoor Training Facility	Additional Requested Area	\$ 2,000,000	1	\$ 2,000,000	1			
Misc. Building/Site	Softball Field	Balance of Project	\$ 71,708	1	\$ 71,708	6	FY23		
Misc. Building/Site									
Athletics	Sub Total				\$ 4,476,708				

Poland Forging the Bulldog Future Plan Breakdown

This Update Includes Projections for the Next Four Years

MECHANICAL SYSTEMS		
Plumbing	\$	95,000
Electrical	\$	952,667
HVAC	\$	1,684,595
Roofing	\$	1,691,000
Total	\$	4,423,262
COST BY BUILDING/DEPARTMENT		
PSHS	\$	8,436,045
PMS	\$	1,435,428
McKinley	\$	2,828,221
Dobbins	\$	125,000
North	\$	2,318,000
Union	\$	9,595
Transportation	\$	1,850,000
Athletics	\$	4,476,708
Total	\$	21,478,997
COST BY PRIORITY LEVEL		6=Highest/1=Lowest
1	\$	3,182,667
2	\$	525,000
3	\$	3,938,000
4	\$	5,001,550
5	\$	6,201,776
6	\$	2,630,004
Total	\$	21,478,997

Poland Local Schools 2023 Expenditures						
Fleet/District Vehicles	Bus	Purchased One New Bus		\$ 86,717	2023	GF
Fleet/District Vehicles	Grounds	Replacement of Kubota Tractor		\$ 15,140	2023	PI
Curriculum					2023	GF
Technology	Dobbins	New Door Controls Preschool/Afterschool		\$ 2,985	2023	GF
Technology	PSHS	1:1 Devices Grade 9		\$ 35,835	2023	GF
Technology	PSHS	Replacement Camera Server and Licenses		\$ 41,805	2023	GF
Technology	PSHS				2023	
Technology	PMS	1:1 Devices Grade 6		\$ 35,835	2023	GF
Technology	McKinley	ADA Compliant Clevertouch Stands		\$ 15,735	2023	GF
Technology	District-Wide	Teacher/Staff Computer Replacements		\$ 17,336	2023	GF
Technology	District-Wide				2023	
Technology	District-Wide				2023	
Misc. Building and Site	PSHS	Replace Sign		\$ 6,521	2023	PI
Misc. Building and Site	PSHS	New Catch Basin East Parking Lot		\$ 27,834	2023	PI
Misc. Building and Site	PSHS	Handicap Door Opener for Restroom		\$ 14,341	2023	PI
Misc. Building and Site	PMS/McKinley	Replacement LED Fixtures (Connector/PMS/McKinley)		\$ 17,423	2023	PI
Misc. Building and Site	PMS/McKinley	New Ramp		\$ 5,800	2023	PI
Misc. Building and Site	PMS/McKinley	A/C Project - Gym (Completed)		\$ 362,292	2023	ESSER
Misc. Building and Site	PMS	Replace Boiler (Completed)		\$ 468,342	2023	ESSER
Misc. Building and Site	PMS	Replace Boiler (Completed)		\$ 234,496	2023	PI
Misc. Building and Site	PMS	Asbestos Floor Removal		\$ 10,778	2023	PI
Misc. Building and Site	PMS	Classroom Whiteboards		\$ 880	2023	PI
Misc. Building and Site	PMS	Refinish Gym Floor		\$ 18,650	2023	PI
Misc. Building and Site	McKinley	Asbestos Floor Removal		\$ 13,525	2023	PI
Misc. Building and Site	McKinley	Library Remodel (Tear Out and Install Flooring, Paint, Etc.)		\$ 4,118	2023	PI
Misc. Building and Site	McKinley	Classroom Floor/Doors Remodel		\$ 48,434	2023	PI
Misc. Building and Site	McKinley	Heat/AC to McKinley Classroom		\$ 12,025	2023	PI
Misc. Building and Site	McKinley	Classroom Whiteboards		\$ 3,070	2023	PI
Misc. Building and Site	Dobbins	Replace Gas Line		\$ 45,420	2023	PI
Misc. Building and Site	Dobbins	Paving of Parking Lot		\$ 21,750	2023	PI
Misc. Building and Site	Dobbins	Replace Sign		\$ 4,970	2023	PI
Misc. Building and Site	Union	Emergency Roof Repair		\$ 13,100	2023	PI
Misc. Building and Site	Softball Field	New Softball Field -Paid FY23		\$ 212,139	2023	PI
Misc. Building and Site	Softball Field	Concrete Pad for Softball Bleachers		\$ 7,506	2023	PI
Misc. Building and Site	Tennis Courts	Resurfacing of Existing Tennis Courts (Partially Funded with Donation)		\$ 35,500	2023	PI
Misc. Building and Site	District-Wide	Engineering/Architect Fees		\$ 31,600	2023	PI
Transfer Funds	Track Capital Fund	PI Fund to Track Capital Fund		\$ 25,000	2023	PI
Transfer Funds	Turf Capital Fund	PI Fund to Turf Capital Fund		\$ 40,000	2023	PI
			Total	\$ 1,936,902	\$ 236,248	GF
					\$ 870,020	PI
					\$ 830,634	ESSER
Transfer Funds	Permanent Improvement	General Fund to PI Fund			2023	

Poland Local Schools 2022 Expenditures							
Fleet/District Vehicles	Bus	Purchased One New Bus		\$ 86,717		2022	GF
Fleet/District Vehicles	Van	Purchased One New Van		\$ 46,873		2022	GF
Technology	Dobbins	Cameras/Server		\$ 49,999		2022	PI
Technology	Dobbins	Cabling for Cameras		\$ 7,235		2022	PI
Technology	PSHS	PA System for New Classrooms		\$ 6,286		2022	GF
Technology	PMS	New Electrical Outlets to Support Network Overload		\$ 3,935		2022	PI
Technology	McKinley	AV UpGrade		\$ 26,786		2022	GF
Technology	McKinley	1:1 Chromebooks/Carts (180 Chromebooks/6 carts)		\$ 52,904		2022	ESSER
Technology	District-Wide	Chrome Carts		\$ 14,581		2022	GF
Technology	District-Wide	Smartboard Replacements		\$ 157,010		2022	GF
Technology	District-Wide	Chromebooks		\$ 101,459		2022	GF
Misc. Building and Site	PSHS	Replacement Walk-In Freezer		\$ 30,782		2022	PI
Misc. Building and Site	PSHS	Pave New Bus Road		\$ 36,900		2022	PI
Misc. Building and Site	PSHS	Replace fixtures existing restrooms		\$ 4,864		2022	PI
Misc. Building and Site	PSHS	New dinking fountains w/bottle fillers - Fieldhouse and Locker Rooms		\$ 3,976		2022	PI
Misc. Building and Site	PSHS	New Classrooms/Restrooms (Final)		\$ 366,109		2022	PI
Misc. Building and Site	Stadium	Replace Turf/Track (Final)		\$ 96,810		2022	PI
Misc. Building and Site	Stadium	Change Order Track/Turf Project - Additional Paving		\$ 21,250		2022	PI
Misc. Building and Site	PMS/McKinley	A/C Project - Gym (Partial)		\$ 30,000		2022	ESSER
Misc. Building and Site	PMS/McKinley	Demo Bleachers		\$ 49,880		2022	PI
Misc. Building and Site	PMS/McKinley	New Cafeteria Tables		\$ 51,502		2022	PI
Misc. Building and Site	PMS/McKinley	Gutter Replacement (Complete)		\$ 38,300		2022	GF
Misc. Building and Site	PMS/McKinley	Paving at Baird Mitchell		\$ 49,733		2022	PI
Misc. Building and Site	PMS	Replace Boiler (Partial)		\$ 305,000		2022	ESSER
Misc. Building and Site	PMS	Wall seperation to create classrooms		\$ 46,527		2022	PI
Misc. Building and Site	PMS	Replace handrails		\$ 8,620		2022	PI
Misc. Building and Site	PMS	Emergency Chairlift Repair		\$ 52,500		2022	PI
Misc. Building and Site	PMS	Electric for New Chairlift		\$ 1,870		2022	PI
Misc. Building and Site	McKinley	New Playground		\$ 187,610		2022	PI
Misc. Building and Site	McKinley	Fencing around Playground		\$ 10,278		2022	PI
Misc. Building and Site	Dobbins	Carepting - Additional Office		\$ 3,700		2022	PI
Misc. Building and Site	Union	Emergency Roof Repair		\$ 12,000		2022	PI
Misc. Building and Site	Baseball Field	Field Renovations for Spring 2022 Season		\$ 8,295		2022	PI
Misc. Building and Site	Softball Field	New Softball Field (Partial)		\$ 34,443		2022	PI
Misc. Building and Site	District-Wide	Engineering/Architect Fees - Permits		\$ 21,800		2022	PI
Transfer Funds	Track Capital Fund	PI Fund to Track Capital Fund		\$ 25,000		2022	PI
Transfer Funds	Turf Capital Fund	PI Fund to Turf Capital Fund		\$ 40,000		2022	PI
			Total	<u>\$ 2,091,533</u>		\$ 478,012	GF
						\$ 1,225,617	PI
						\$ 387,904	ESSER
Transfer Funds	Permanent Improvement	General Fund to PI Fund		\$ 1,000,000		2022	GF

Poland Local Schools 2021 Expenditures							
Fleet/District Vehicles	Busses	Purchased Two (2) New Busses	2	\$73,211	\$ 146,422	2021	GF
Technology	Dobbins	Board Room - AV System			\$ 62,135	2021	PI
Technology	PSHS	Replace Wiring/Computer Switches			\$ 34,619	2021	GF
Technology	PSHS	PA System			\$ 21,600	2021	GF
Technology	PSHS	Paging System (Excess of BWC Grant)			\$ 5,405	2021	PI
Technology	PMS	AV Upgrade			\$ 39,827	2021	GF
Technology	District-Wide	Admin. Device Replacement			\$ 14,738	2021	PI
Technology	District-Wide	Chromebooks (Excess of CRF Funds)			\$ 5,247	2021	PI
Technology	District-Wide	Smartboard Replacements			\$ 158,710	2021	GF
Misc. Building and Site	PSHS	Driveway Bus Loop			\$ 31,300	2021	PI
Misc. Building and Site	PSHS	LED Lighting Upgrade (Partial)			\$ 60,196	2021	PI
Misc. Building and Site	PSHS	Blacktop/Concrete Loading Area			\$ 12,050	2021	PI
Misc. Building and Site	PSHS	Roof Repairs - Caulking/Tucking Gym Roof			\$ 6,966	2021	PI
Misc. Building and Site	PSHS	Library Unit Compressor			\$ 11,995	2021	PI
Misc. Building and Site	PSHS	Upgrade Controllers for Building Automation			\$ 24,950	2021	GF
Misc. Building and Site	PSHS	New Classrooms/Restrooms (Partial)			\$ 40,500	2021	PI
Misc. Building and Site	Stadium	Replace Turf/Track (Partial)			\$ 864,621	2021	PI
Misc. Building and Site	Stadium	New Timer Box Turf/Track Project			\$ 4,500	2021	PI
Misc. Building and Site	Stadium	Turf/Track Change Ordes - Concrete Work - Dzone-Band Bleachers			\$ 11,191	2021	PI
Misc. Building and Site	Stadium	Track Protectors			\$ 2,839	2021	PI
Misc. Building and Site	PMS/McKinley	Gutter Replacement (Partial)			\$ 31,000	2021	GF
Misc. Building and Site	Dobbins	Replace Roof			\$ 362,415	2021	PI
Misc. Building and Site	Dobbins	Gym Floor			\$ 29,000	2021	PI
Misc. Building and Site	Dobbins	Plumbing			\$ 13,083	2021	PI
Misc. Building and Site	Dobbins	Lighting/Carpet/Paint			\$ 44,367	2021	PI
Misc. Building and Site	Union	Remove/Repave Damaged Asphalt			\$ 4,920	2021	PI
Misc. Building and Site	Union	Chiller Repair			\$ 10,998	2021	PI
Misc. Building and Site	District-Wide	Engineering/Architect Fees - Permits			\$ 45,454	2021	PI
Transfer Funds	Track Capital Fund	PI Fund to Track Capital Fund			\$ 25,000	2021	PI
Transfer Funds	Turf Capital Fund	PI Fund to Turf Capital Fund			\$ 40,000	2021	PI
				Total	\$ 2,166,047	\$ 457,128	GF
						\$ 1,708,919	PI
Transfer Funds	Permanent Improvement	General Fund to PI Fund			\$ 1,000,000	2021	GF

Poland Local Schools 2020 Expenditures							
Fleet/District Vehicles	Bus	Purchased One (1) New Bus		\$ 82,519		2020	GF
Technology	Board	Electronic Devices		\$ 4,193		2020	GF
Technology	PSHS	Computer Labs		\$ 97,440		2020	GF
Technology	PSHS	Replace PA System		\$ 70,000		2020	GF
Technology	PMS/McKinley	Cameras		\$ 73,057		2020	GF
Technology	District-Wide	Network Upgrade		\$ 136,943		2020	GF
Technology	District-Wide	Smartboard Replacements		\$ 77,110		2020	GF
Technology	District-Wide	Office Computers		\$ 25,000		2020	GF
Technology	District-Wide	Teacher Computers		\$ 65,000		2020	GF
Misc. Building and Site	PSHS	Replace Sidewalks		\$ 27,807		2020	PI
Misc. Building and Site	PSHS	Lighting		\$ 7,170		2020	PI
Misc. Building and Site	PSHS/Fieldhouse	New Videoboard		\$ 36,739		2020	PI
Misc. Building and Site	Stadium	Boring at Stadium		\$ 3,000		2020	PI
Misc. Building and Site	Stadium	Exterior Work		\$ 11,776		2020	PI
Misc. Building and Site	Dobbins	Replacement Lighting		\$ 9,000		2020	PI
Misc. Building and Site	Union	Replace Sidewalks		\$ 10,000		2020	PI
Misc. Building and Site	PMS	Replace Roof		\$ 275,441		2020	PI
Misc. Building and Site	PMS	Chimney Repair		\$ 19,900		2020	GF
Misc. Building and Site	PMS	Repair chiller water piping - Art/Music Rooms		\$ 12,831		2020	GF
Misc. Building and Site	PMS	Replace Compressor Cafeteria Rooftop Unit		\$ 16,259		2020	GF
Misc. Building and Site	PMS/McKinley	Replace Sidewalks		\$ 70,300		2020	PI
Misc. Building and Site	PMS	Excavate Basement Wall		\$ 6,420		2020	PI
	**PI Fund Paying Bank Note Payments		Total	\$ 1,137,905		\$ 680,252	GF
						\$ 457,653	PI
Transfer Funds	Permanent Improvement	General Fund to PI Fund		\$ 1,250,000		2020	GF

Poland Local Schools 2019 Expenditures								
Fleet/District Vehicles	Busses	Purchased (2) New Busses	2	\$82,079	\$ 164,158		2019	GF
Technology	Server	Replacement Server			\$ 11,687		2019	GF
Technology	PMS	PA System			\$ 17,267		2019	GF
Technology	District-Wide	Chrome Carts			\$ 33,500		2019	GF
Technology	District-Wide	Phone Upgrade			\$ 49,834		2019	GF
Technology	District-Wide	Food Service Database			\$ 12,778		2019	PI
Technology	District-Wide	Raptor System			\$ 6,975		2019	GF
Misc. Building and Site	PSHS	Auditorium Stage Lighting Upgrade			\$ 12,027		2019	PI
Misc. Building and Site	Union	Parking Lot/Turnaround			\$ 33,300		2019	GF
Misc. Building and Site	PMS/McKinley	Lighting			\$ 8,402		2019	PI
Misc. Building and Site	PMS/McKinley	Bus Loop			\$ 58,000		2019	GF
Misc. Building and Site	PMS/McKinley	Bus Loop			\$ 58,000		2019	PI
	**PI Fund Paying Bank Note Payments			Total	<u>\$ 465,928</u>		\$ 374,721	GF
							\$ 91,207	PI
Transfer Funds	Permanent Improvement	General Fund to PI Fund			\$ 750,000		2019	GF

Poland Local Schools Fiscal Recap - Forging the Bulldog 's Future Plan

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Levies	Renewal 2.65 mills		Renewal 3.4 mills	Renewal 4.9 mills Renewal 1 mill PI	Renewal 5.08 mills on 11/8/2022 Ballot	Potential Bond Levy	Renewal Levy	
Debt	Farmers Rate Adjusted Explore Refinance	Refunded Debt	Explore Early Pay-Off Options	Set Aside Funds Forecast	Set Aside Funds Forecast	Set Aside Funds Forecast	Set Aside Funds Forecast	Pay Loan In Full
Revenue		Eliminated Pay to Play				North Property - TBD Union Property - TBD		
Transfers	\$750,000 from GF to PI	\$1,250,000 from GF to PI	\$1,000,000 from GF to PI Establish Track/Turf Capital Funds	\$1,000,000 from GF to PI \$25,000 from PI to Track Capital	\$500,000 from GF to PI \$25,000 from PI to Track Capital	\$500,000 from GF to PI \$25,000 from PI to Track Capital	\$500,000 from GF to PI \$25,000 from PI to Track Capital	\$500,000 from GF to PI \$25,000 from PI to Track Capital
			\$25,000 from PI to Track Capital	\$40,000 from PI to Turf Capital	\$40,000 from PI to Turf Capital	\$40,000 from PI to Turf Capital	\$40,000 from PI to Turf Capital	\$40,000 from PI to Turf Capital
			\$40,000 from PI to Turf Capital					