



Short Term Facility Plan 2027-2029

9.8.26

Unity Starts with "U"

Short-Term Facility Improvement Plan: June, 2027 - August, 2029

Facility	Balmoral Elementary School	Coretta Scott King Magnet School	Crete Elementary School	Monee Elementary School	Talala Elementary School	Early Learning Center	Crete-Monee Middle School	Crete-Monee High School
Square Footage	62,970	83,750	63,130	61,803	40,700	78,540	104,735	326,000
Contract Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,511	\$232,082
2026-27 School Year		10 Year Life Safety Violations		10 Year Life Safety Violations		10 Year Life Safety Violations	Phase 1 RTU replacement, New duct work, VAV boxes, LED ceiling lights. Mass Notification System	10 Year Life Safety Violations
	\$0	\$10,030	\$0	\$14,877	\$0	\$96,760	\$3,444,204	\$69,030
Contract Balances	\$0	\$10,030	\$0	\$14,877	\$0	\$96,760	\$3,444,204	\$69,030
2027-28 School Year				10 Year Life Safety Violations			Phase 2 RTU replacement. 10 Year Life Safety Violations	Replace Fieldhouse Floor 10 Year Life Safety Violations
	\$0	\$0	\$0	\$302,904	\$0	\$0	\$2,021,300	\$1,924,950
Contract Balances	\$0	\$0	\$0	\$302,904	\$0	\$0	\$2,021,300	\$1,924,950
2028-29 School Year	10 Year Life Safety Violations	10 Year Life Safety Violations	10 Year Life Safety Violations		10 Year Life Safety Violations	10 Year Life Safety Violations		10 Year Life Safety Violations
	\$30,090	\$14,750	\$107,675		\$66,670	\$90,683	\$0	\$394,697
Contract Balances	\$30,090	\$14,750	\$107,675		\$66,670	\$90,683	\$0	\$394,697
Remaining Balances by Building	\$30,090	\$24,780	\$107,675	\$317,781	\$66,670	\$187,443	\$6,731,015	\$2,620,759

2027-29 Total: \$10,086,213

Pre-Kindergarten - Grade 5 Schools

Balmoral Elementary School

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items			\$ 25,500
Site Items			
Roof Items			
Architectural Items			
Plumbing Items			
Mechanical Items			
Architectural Fee - 8%	\$0	\$0	\$2,040
Contingency - 10%	\$0	\$0	\$2,550
	\$0	\$0	\$30,090
	Total Investment:		\$30,090

Crete Elementary School

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items			\$ 20,050
Site Items			\$6,700
Roof Items			
Architectural Items			\$49,500
Plumbing Items			
Mechanical Items			\$15,000
Architectural Fee - 8%	\$0	\$0	\$7,300
Contingency - 10%	\$0	\$0	\$9,125
	\$0	\$0	\$107,675
	Total Investment:		\$107,675

CSK Magnet School

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items			\$ 12,500
Site Items			
Roof Items			
Architectural Items	\$8,500		
Plumbing Items			
Mechanical Items			
Architectural Fee - 8%	\$680	\$0	\$1,000
Contingency - 10%	\$850	\$0	\$1,250
	\$10,030	\$0	\$14,750
	Total Investment:		\$24,780

Early Learning Center

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items			\$ 76,850
Site Items			
Roof Items			
Architectural Items	\$82,000		
Plumbing Items			
Mechanical Items			
Architectural Fee - 8%	\$6,560	\$0	\$6,148
Contingency - 10%	\$8,200	\$0	\$7,685
	\$96,760	\$0	\$90,683
	Total Investment:		\$187,443

Pre-Kindergarten - Grade 5 Schools

Monee Elementary School

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items	\$12,608		
Site Items		\$117,810	
Roof Items		\$1,100	
Architectural Items		\$79,488	
Plumbing Items		\$58,300	
Architectural Fee - 8%	\$1,009	\$20,536	
Contingency - 10%	\$1,261	\$25,670	
	\$14,877	\$302,904	\$0
	Total Investment:		\$317,781

Talala Elementary School

	2026-2027	2027-2028	2028-2029
10 Year Life Safety Violations			
Electrical Items			\$41,900
Site Items			
Roof Items			
Architectural Items			\$14,600
Plumbing Items			
Architectural Fee - 8%	\$0	\$0	\$4,520
Contingency - 10%	\$0	\$0	\$5,650
	\$0	\$0	\$66,670
	Total Investment:		\$66,670

Crete-Monee Middle School

	Summer 2027	Summer 2028	Summer 2029
Phase 1 RTU replacement (4 Units). New sheet metal/flex duct and VAV boxes. New grilles, diffusers, & controls. New LED ceiling lights and tiles.	\$ 2,493,398		
Replace Fire Alarm & Intercom Systems	\$950,806		
Phase 2 RTU replacement (2 Units)		\$1,616,266	
10 Year Life Safety Violations			
Electrical Items		\$59,700	
Site Items			
Roof Items			
Architectural Items		\$14,500	
Plumbing Items			
Mechanical Items		\$22,500	
Architectural Fee - 8%	\$275,536	\$137,037	\$0
Contingency - 10%	\$344,420	\$171,297	\$0
	\$3,444,204	\$2,021,300	\$0
	Total Investment:		\$5,465,504

Crete-Monee High School

	Summer, 2027	Summer, 2028	Summer, 2029
10 Year Life Safety Violations			
Electrical Items	\$58,500	\$1,086,314	
Site Items			\$17,314
Architectural Items			\$187,540
Plumbing Items			\$95,755
Mechanical Items			\$33,880
Replace Fieldhouse Flooring		\$545,000	
Architectural Fee - 8%	\$4,680	\$130,505	\$26,759
Contingency - 10%	\$5,850	\$163,131	\$33,449
	\$69,030	\$1,924,950	\$394,697
	Total Investment:		\$2,388,677

**Remaining Proceeds From Short-Term Facility Plan of 2021-24
as of 8.31.26**

Transaction Date	Type of Certificates/Bonds	Amount
December, 2020	2020A: Working Cash Bonds	\$6,954,849
November, 2021	2020B: Debt Certificates (\$44,786,000)	\$0
February, 2022	2022: Working Cash Bonds to Pay-Off Debt Certificates and Additional Working Cash Bonds (\$44,786,000 + \$7,500,000)	\$0
September, 2022	2022E: Working Cash Bonds	\$0
Total Proceeds:		\$6,954,849
Less 2020A Bonds for Fund Balance:		\$6,954,849
Proceeds Available:		\$0

Available Proceeds to Pay Short-Term Facility Plan 2027-29

Transaction Date	Type of Certificates/Bonds	Amount
	Remaining Funds from Alternative Revenue Bonds	\$9,989,543
FY27	School Maintenance Project Grant	\$50,000
FY28	School Maintenance Project Grant	\$50,000
FY29	School Maintenance Project Grant	\$50,000
Total Additional Proceeds:		\$10,139,543

Updated Financial Summary

Contract Balances

Balmoral Elementary School	\$30,090
----------------------------	----------

Crete Elementary School	\$107,675
-------------------------	-----------

Coretta Scott King Magnet School	\$24,780
----------------------------------	----------

Early Learning Center	\$187,443
-----------------------	-----------

Monee Elementary School	\$317,781
-------------------------	-----------

Talala Elementary School	\$66,670
--------------------------	----------

Crete-Monee Middle School	\$6,731,015
---------------------------	-------------

Crete-Monee High School	\$2,620,759
-------------------------	-------------

District	\$0
----------	-----

	\$10,086,213
--	--------------

Summary of Short-Term Facility Plan 2027-29

Remaining Proceeds to Pay for Short-Term Facility Plan 2027-29	\$10,139,543
---	--------------

Total	\$10,139,543
-------	--------------

Surplus/Deficit:	\$53,330
------------------	----------

THANK YOU TO OUR BOARD OF EDUCATION & SUPERINTENDENT!



Maurice Brown
President



Jamie Zite-Stumbris
Vice President



Janine Woolfolk
Secretary



Dr. Todd C. Hall
Board Member



Alejandro Gallegos
Board Member



William J. Sawallisch, Jr.
Board Member



Elizabeth Venegas
Board Member



Dr. Kara Coglianese
Superintendent