

USD 348 Capital Outlay Plan*Approved**For Planning Purposes Only*

	2014/15	2015/16	2016/17	2017/18	2018/19
Beginning Balance	470,000	141,056	252,185	83,258	257,331
Estimated Revenue	820,000	828,000	836,000	844,000	852,000
Transportation	180,000	180,000	150,000	100,000	125,000
Technology	155,000	145,000	205,000	205,000	205,000
Mechanical / Roof Systems	58,000	38,000	390,000	25,000	399,000
Parking Lots / Sidewalks	60,000	10,000	10,000	40,000	10,000
Facility Improvements	485,000	65,000	65,000	115,000	80,000
Furniture / Equipment	85,000	85,000	85,000	85,000	85,000
Loans / Leases	125,944	193,871	99,927	99,927	99,927
Estimated Expenditures	1,148,944	716,871	1,004,927	669,927	1,003,927
Ending Balance	141,056	252,185	83,258	257,331	105,404

Transportation*Detailed Budget*

Bus and vehicle rotation	180,000	180,000	150,000	100,000	100,000
Maintenance truck					25,000
	180,000	180,000	150,000	100,000	125,000

Technology

Computer rotation	140,000	140,000	140,000	140,000	140,000
Technology grants	5,000	5,000	5,000	5,000	5,000
Security system improvements	10,000				
BHS Ipads - student program			60,000	60,000	60,000
	155,000	145,000	205,000	205,000	205,000

Mechanical / Roof Systems

HVAC replacements / preventative maint	28,000	28,000	15,000	15,000	15,000
Roof / exterior wall repair - IC / HS	30,000	10,000	375,000	10,000	384,000
	58,000	38,000	390,000	25,000	399,000

Parking / Sidewalks

Reseal asphalt parking lots	30,000			30,000	
Concrete work / sidewalk to IC campus	30,000	10,000	10,000	10,000	10,000
	60,000	10,000	10,000	40,000	10,000

Facility Improvement

Gyms - JH floor / JH seating / IC floor	115,000			50,000	15,000
Practice/game field sprinkler system/recrow	70,000				
Track structural spray	63,000				
BHS/IC replace restroom stalls	25,000				
BHS tennis court repair	67,000				
BHS shop exhaust system for welding	30,000				
BJHS library improvements	10,000				
IC Playground improvements	40,000				
Flooring replacement rotation	15,000	15,000	15,000	15,000	15,000
Unscheduled systems repair / replacement	50,000	50,000	50,000	50,000	50,000
	485,000	65,000	65,000	115,000	80,000

Furniture / Equipment / Uniforms

Schools discretionary equipment	20,000	20,000	20,000	20,000	20,000
Student desks / chairs replacement rotation	10,000	10,000	10,000	10,000	10,000
Departments equipment rotation	25,000	25,000	25,000	25,000	25,000
Vocational equipment rotation	15,000	15,000	15,000	15,000	15,000
Uniform Rotation	15,000	15,000	15,000	15,000	15,000
	85,000	85,000	85,000	85,000	85,000

Loans / Leases

Lease - Ipad program	95,848	95,848			
Lease - Copiers	30,096	30,096	32,000	32,000	32,000
Lease - Energy improvements		67,927	67,927	67,927	67,927
	125,944	193,871	99,927	99,927	99,927