

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

	2015/16	2016/17	2017/18	2018/19	2019/20
Beginning Balance	597,192	479,317	637,386	521,455	342,524
Estimated Revenue	803,000	809,000	815,000	822,000	829,000
Transportation	160,000	100,000	100,000	125,000	100,000
Technology	165,000	200,000	200,000	200,000	200,000
Mechanical / Roof Systems	45,000	45,000	45,000	45,000	45,000
Parking Lots / Sidewalks	57,000	15,000	65,000	110,000	10,000
Facility Improvements	224,000	115,000	65,000	65,000	65,000
Furniture / Equipment	76,000	76,000	56,000	56,000	56,000
Loans / Leases	193,875	99,931	399,931	399,931	399,931
Estimated Expenditures	920,875	650,931	930,931	1,000,931	875,931
Ending Balance	479,317	637,386	521,455	342,524	295,593

Transportation*Detailed Budget*

Bus and vehicle rotation	160,000	100,000	100,000	100,000	100,000
Maintenance truck				25,000	
	160,000	100,000	100,000	125,000	100,000

Technology

Computer rotation	140,000	140,000	140,000	140,000	140,000
Wireless access controller	15,000				
Security system improvements	10,000				
BHS IpadS - student program		60,000	60,000	60,000	60,000
	165,000	200,000	200,000	200,000	200,000

Mechanical / Roof Systems

HVAC replacements / preventative maint	15,000	15,000	15,000	15,000	15,000
Roof / exterior wall repair - IC / HS	30,000	30,000	30,000	30,000	30,000
	45,000	45,000	45,000	45,000	45,000

Parking / Sidewalks

Reseal asphalt parking lots			50,000	100,000	
Concrete work / IC sidewalk / track bleachers	57,000	15,000	15,000	10,000	10,000
	57,000	15,000	65,000	110,000	10,000

Facility Improvement

PC insulation	19,000				
BHS shop perimeter drain	20,000				
IC gym weatherproofing / floor replacement	70,000				
BHS soccer / track fence	50,000				
JH Gym seating		50,000			
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
	224,000	115,000	65,000	65,000	65,000

Furniture / Equipment

Schools discretionary equipment	16,000	16,000	16,000	16,000	16,000
Student desks / chairs replacement rotation	10,000	10,000	10,000	10,000	10,000
Departments equipment rotation	20,000	20,000	20,000	20,000	20,000
Vocational equipment rotation	15,000	15,000	10,000	10,000	10,000
Activity bleachers / wrestling mat	15,000	15,000			
	76,000	76,000	56,000	56,000	56,000

Loans / Leases

Lease - Ipad program	95,848				
Lease - Copiers	30,096	32,000	32,000	32,000	32,000
Lease - Energy improvements	67,931	67,931	67,931	67,931	67,931
Financing HS HVAC / Roof projects			300,000	300,000	300,000
	193,875	99,931	399,931	399,931	399,931