

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

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
Beginning Balance	707,958	870,791	559,631	711,471	871,311
Estimated Revenue	955,000	962,000	970,000	978,000	987,000
Transportation	100,000	100,000	100,000	100,000	100,000
Technology	214,096	200,000	200,000	200,000	200,000
Mechanical / Roof Systems	85,000	445,000	45,000	45,000	45,000
Parking Lots / Sidewalks	15,000	65,000	10,000	10,000	60,000
Facility Improvements	165,000	165,000	165,000	165,000	165,000
Furniture / Equipment	86,000	46,000	46,000	46,000	46,000
Loans / Leases	127,071	252,160	252,160	252,160	252,160
Estimated Expenditures	792,167	1,273,160	818,160	818,160	868,160
Ending Balance	870,791	559,631	711,471	871,311	990,151

Transportation

Bus and vehicle rotation	100,000	100,000	100,000	100,000	100,000
	100,000	100,000	100,000	100,000	100,000

Technology

Computer rotation	140,000	140,000	140,000	140,000	140,000
BHS Ipad Program - including carry over	74,096	60,000	60,000	60,000	60,000
	214,096	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
BHS roof restoration		400,000			
Roof / exterior wall repair	70,000	30,000	30,000	30,000	30,000
	85,000	445,000	45,000	45,000	45,000

Parking / Sidewalks

Reseal asphalt parking lots		50,000			50,000
Concrete work	15,000	15,000	10,000	10,000	10,000
	15,000	65,000	10,000	10,000	60,000

Facility Improvement

Projects TBD		100,000	100,000	100,000	100,000
Drainage issues BHS shop, Bus, JH west side	82,000				
Bus lot fence	8,000				
School entrance cameras	10,000				
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
	165,000	165,000	165,000	165,000	165,000

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	25,000				
Activity bleachers / wrestling mat	15,000				
	86,000	46,000	46,000	46,000	46,000

Loans / Leases

Lease - Copiers	25,818	25,818	25,818	25,818	25,818
Lease - Energy improvements	67,931	67,931	67,931	67,931	67,931
Lease - IC Roof	33,322	33,322	33,322	33,322	33,322
Financing HS HVAC / Roof projects		125,089	125,089	125,089	125,089
	127,071	252,160	252,160	252,160	252,160