

USD 348 Capital Outlay Plan

	<i>Approved</i>	<i>For Planning Purposes Only</i>			
	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Beginning Balance	245,108	207,012	211,916	221,820	126,724
Estimated Revenue	822,000	692,000	692,000	692,000	692,000
Schools - Discretionary	20,000	20,000	20,000	20,000	20,000
Transportation	215,000	180,000	180,000	180,000	180,000
Technology	155,000	140,000	140,000	140,000	200,000
Mechanical / Roof Systems	92,000	30,000	30,000	120,000	30,000
Parking Lots / Sidewalks	70,000	20,000	70,000	0	20,000
Facility Improvements	176,000	100,000	45,000	130,000	230,000
Furniture / Equipment	52,000	42,000	42,000	42,000	42,000
Unscheduled Repairs	50,000	50,000	50,000	50,000	50,000
Loans / Leases	30,096	105,096	105,096	105,096	30,000
Estimated Expenditures	860,096	687,096	682,096	787,096	802,000
Ending Balance	207,012	211,916	221,820	126,724	16,724

2012/13 actual mill levy is 7 mills; subsequent years budgeted at 8 mills

	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Schools \$5,000 each - various projects/equip	20,000	20,000	20,000	20,000	20,000

Transportation

Bus rotation	180,000	180,000	180,000	180,000	180,000
Bus Surveillance system	20,000				
Maintenance Truck	15,000				
	215,000	180,000	180,000	180,000	180,000

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2012/13 **2013/14** **2014/15** **2015/16** **2016/17**

Technology

Computer rotation	130,000	130,000	130,000	130,000	130,000
Technology grants	10,000	10,000	10,000	10,000	10,000
BHS Ipads - Student program	15,000				60,000
	155,000	140,000	140,000	140,000	200,000

Mechanical / Roof Systems

BJHS replace waste ejector pump	12,000				
BHS replace HVAC units in shop & weight room				90,000	
BJHS fix sewer line runs under west hallway	50,000				
Roof / Ext. wall repair - various locations	30,000	30,000	30,000	30,000	30,000
	92,000	30,000	30,000	120,000	30,000

Parking / Sidewalks

Reseal asphalt parking lots		20,000	20,000		20,000
Replace Bus barn asphalt parking lot	70,000				
Replace curbing as needed - various schools			50,000		
	70,000	20,000	70,000	0	20,000

Facility Improvement

BHS Addition: wrestling, cheer, locker room??					
BJHS Auditorium remodel ??					
BHS Replace locker room lockers	30,000				
BHS Shop Update facility / equipment	10,000	10,000	10,000	10,000	10,000
BHS Shop add ventilation system	30,000				
BHS Replace or repair tennis court					100,000
BHS Refinish ceiling		50,000			
BHS Update food lab				100,000	
BJHS Update north JH bathrooms	50,000				
BJHS/PC Renovations for alternative school		20,000			
BJHS Repair north bleachers	15,000				

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BJHS Replace gym floor					100,000
IC Install flagpole light	1,000				
IC Refinish gym floor			15,000		
PC Remove west tree row / fix drainage	20,000				
Carpet replacement rotation -BHS then IC	20,000	20,000	20,000	20,000	20,000
	176,000	100,000	45,000	130,000	230,000

Furniture / Equipment

Student desks / chairs replacement rotation	20,000	20,000	20,000	20,000	20,000
BHS Gym PA system	5,000				
BHS Weight room equipment replacement	2,000	2,000	2,000	2,000	2,000
BJHS Improve gym sound system	5,000				
Food service-Install covered walkway to HS fre	10,000				
Food Service Equipment rotation		10,000	10,000	10,000	10,000
Musical Instrument rotation	5,000	5,000	5,000	5,000	5,000
Maintenance / Custodial equipment rotation	5,000	5,000	5,000	5,000	5,000
	52,000	42,000	42,000	42,000	42,000

Unscheduled Systems Repair / Replaceme	50,000	50,000	50,000	50,000	50,000
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Loans / Leases

Lease - Ipad program		75,000	75,000	75,000	
Lease - Copiers	30,096	30,096	30,096	30,096	30,000
	30,096	105,096	105,096	105,096	30,000