

USD 348 Capital Outlay Plan

For Approval

For Planning F

2022/23 2023/24 2024/25

Beginning Balance	640,071	218,249	281,427
Estimated Revenue including 8 mill lev	1,219,000	1,228,000	1,237,000
Transportation	133,000	143,000	103,000
Technology	222,000	222,000	222,000
Mechanical / Building Envelope	270,000	270,000	270,000
Parking lots / Sidewalks	100,000	70,000	280,000
Facility Improvements	572,000	125,000	180,000
Furniture / Equipment	113,000	103,000	103,000
Leases	230,822	231,822	227,822
Estimated Expenditures	1,640,822	1,164,822	1,385,822
Ending Balance	218,249	281,427	132,605

Transportation

Bus and vehicle rotation	103,000	103,000	103,000
Vehicle rotation	30,000	40,000	
	133,000	143,000	103,000

Technology

Computer rotation	140,000	140,000	140,000
Student iPad rotation	50,000	50,000	50,000
Student chromebook rotation	32,000	32,000	32,000
Upgrade switches / access points			
	222,000	222,000	222,000

Mechanical / Building Envelope

Mechanical equipment / PM (preventativ	70,000	70,000	70,000
Roof / exterior wall / PM	50,000	50,000	50,000
HVAC replacements JH/IC	150,000	150,000	150,000
Roof replacements warehouse / JH			
	270,000	270,000	270,000

Parking lots / Sidewalks

Asphalt / Concrete	100,000	70,000	280,000
	100,000	70,000	280,000

Facility Improvement

Projects TBD	10,000		
Safety / Security including cameras	40,000	30,000	30,000
Maker spaces HS library / JH / IC			
Intercom / bell system			
Phone system			
HS VB standards & curtain	47,000		

JH gym sound system	50,000		
JH Storage Bandroom lockers	20,000		
JH Storage Building	10,000		
JH Commons/Lunch Area Floor Epoxy			
JH replace walk-in cooler/freezer			
Tennis courts			
PAC wireless mics			
Board meeting setup			
HS shop electrical upgrade	20,000		
PAC Projector 22-23 / Booth Up23/24	15,000	15,000	
Sport complex bleacher covers	45,000		
Fence repairs at sports complex	10,000		
Ball field asphalt	30,000		
Snow Removal Equipment	50,000		
IC Gym floor repair-roof damage			
IC Water Fountain/Sink Replacement			
IC Caf. Floor resurface			
IC flooring	120,000		
Painting DO/shop			
Resurfacing: gym floors / track	25,000		70,000
Flooring replacement rotation	30,000	30,000	30,000
Unscheduled systems repair / replacement	50,000	50,000	50,000
	572,000	125,000	180,000

Furniture / Equipment

Schools discretionary equipment	16,000	16,000	16,000
Student desks / chairs rotation	12,000	12,000	12,000
Vocational equipment rotation	10,000	10,000	10,000
Food Service equipment rotation / dishwasher	20,000	10,000	10,000
Maintenance / custodial equipment rotation	20,000	20,000	20,000
Transportation rotation / doors / lift	10,000	10,000	10,000
Activity rotation gator / pole vault pit	10,000	10,000	10,000
Uniform rotation	15,000	15,000	15,000
	113,000	103,000	103,000

Leases

Lease - Copiers / postage machine	19,500	19,500	19,500
Lease - IC Roof	33,322	33,322	33,322
Lease - HS Roof			
Lease - HS HVAC project	178,000	179,000	175,000
	230,822	231,822	227,822

Projects not currently scheduled:

- Refinish BHS ceiling
- Storage facility

Soccer field lights / fence \$170k
Additional pods IC / PC



Purposes Only

2025/26	2025/26
132,605	312,783
<u>1,246,000</u>	<u>1,246,000</u>
103,000	103,000
302,000	302,000
120,000	120,000
100,000	100,000
110,000	120,000
103,000	103,000
227,822	227,822
<u>1,065,822</u>	<u>1,075,822</u>
<u><u>312,783</u></u>	<u><u>482,961</u></u>

103,000	103,000
103,000	103,000

140,000	140,000
50,000	50,000
32,000	32,000
80,000	80,000
302,000	302,000

70,000	70,000
50,000	50,000
120,000	120,000

100,000	100,000
100,000	100,000

30,000	40,000

1% increase

ext wall 20, PM 20, roof?

warehouse roof/gutters 40; DO hvac 5

sealing, Trans & JH new parking

10 cameras

incl weight room

lift





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