

USD 348 Capital Outlay Plan	For Approval	For Planning Purpose Only		
	2024/25	2025/26	2026/27	2027/28
<b>Beginning Balance</b>	939,212	377,687	315,422	269,706
<b>Estimated Revenue including 7.</b>	1,283,975	1,303,235	1,322,784	1,342,626
Transportation	120,000	145,000	65,000	145,000
Technology	310,000	265,000	253,000	258,000
Mechanical / Building Envelope	360,000	220,000	220,000	220,000
Safe and Security	30,000	0	0	0
Parking lots / Sidewalks	130,000	70,000	110,000	70,000
Facility Improvements	412,000	182,000	217,000	249,000
Furniture / Equipment	73,000	73,000	93,000	93,000
Leases	410,500	410,500	410,500	265,000
<b>Estimated Expenditures</b>	<b>1,845,500</b>	<b>1,365,500</b>	<b>1,368,500</b>	<b>1,300,000</b>
<b>Ending Balance</b>	<b>377,687</b>	<b>315,422</b>	<b>269,706</b>	<b>312,332</b>

#### Transportation

Bus rotation	120,000	145,000		145,000
Vehicle rotation			65,000	
	<b>120,000</b>	<b>145,000</b>	<b>65,000</b>	<b>145,000</b>

#### Technology

Computer rotation	145,000	145,000	150,000	155,000
Student iPad rotation	50,000	50,000	53,000	53,000
Student chromebook rotation	45,000	45,000	50,000	50,000
Upgrade Switches / Access points	70,000			
PAC Booth Upgrade		25,000		
	<b>310,000</b>	<b>265,000</b>	<b>253,000</b>	<b>258,000</b>

#### Mechanical / Building Envelope

Mechanical equipment / PM (prev	120,000	120,000	120,000	120,000
HVAC Rotation	100,000	100,000	100,000	100,000
Maintenance Salaries	140,000			
	<b>360,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>

#### Parking lots / Sidewalks

Asphalt / Concrete / Bus Loop Ex	130,000	70,000	110,000	70,000
	<b>130,000</b>	<b>70,000</b>	<b>110,000</b>	<b>70,000</b>

#### Facility Improvement

Sport Complex Bleacher Cover		75,000		
Sport Complex Field Grade Repair			70,000	
Sport Complex Fence Repairs	60,000			
Sport Complex Sidewalk				140,000
HS High Jump Pad	10,000			

HS Band Storage Cabinet	14,000			
Football Score Board	8,000			
PE Equipment - All Buildings			40,000	
JH gym bleachers	150,000			
Cafeteria Tables JH and HS	35,000			
HS AG Greenhouse	30,000			
Summer Painting	25,000	25,000	25,000	25,000
Flooring-Carpet replacement rota	30,000	32,000	32,000	34,000
Unscheduled systems repair / rep	50,000	50,000	50,000	50,000
	<b>412,000</b>	<b>182,000</b>	<b>217,000</b>	<b>249,000</b>

### **Furniture / Equipment**

Student desks / chairs/ misc. equ	10,000	10,000	15,000	15,000
Band Instrument Purchases	5,000	5,000	8,000	8,000
Vocational equipment rotation	8,000	8,000	10,000	10,000
Food Service equipment / Repairs	5,000	5,000	10,000	10,000
Maintenance / custodial equipmen	15,000	15,000	20,000	20,000
Transportation Equipments	15,000	15,000	15,000	15,000
Uniform rotation	15,000	15,000	15,000	15,000
	<b>73,000</b>	<b>73,000</b>	<b>93,000</b>	<b>93,000</b>

### **Safe and Security**

Safe and Secure Grant 24/25	30,000			
	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **Leases/Debit**

Lease - Copiers / postage machin	65,000	65,000	65,000	65,000
Lease - IC HVAC Project - KSB	145,500	145,500	145,500	
Lease - HS HVAC project - US Ba	200,000	200,000	200,000	200,000
	<b>410,500</b>	<b>410,500</b>	<b>410,500</b>	<b>265,000</b>

Projects not currently scheduled: