

USD 348 Capital Outlay Plan

For Approval

For Planning Purposes Only

	2023/24	2024/25	2025/26	2026/27
Beginning Balance	1,208,546	296,546	163,021	154,755
Estimated Revenue including 7 mil	1,265,000	1,283,975	1,303,234	1,322,784
Transportation	240,000	135,000	60,000	145,000
Technology	315,000	285,000	275,000	330,000
Mechanical / Building Envelope	230,000	130,000	130,000	140,000
Safe and Security	70,000	0	0	0
Parking lots / Sidewalks	130,000	70,000	130,000	130,000
Facility Improvements	618,000	315,000	225,000	200,000
Furniture / Equipment	84,000	84,000	90,000	90,000
Leases	490,000	398,500	401,500	404,500
Estimated Expenditures	2,177,000	1,417,500	1,311,500	1,439,500
Ending Balance	296,546	163,021	154,755	38,039

Transportation

Bus rotation	130,000	135,000		145,000
Vehicle rotation	110,000		60,000	
	240,000	135,000	60,000	145,000

Technology

Computer rotation	140,000	140,000	145,000	145,000
Student iPad rotation	45,000	45,000	50,000	50,000
Student chromebook rotation	50,000	50,000	55,000	55,000
Upgrade Switches / Access points	80,000	50,000		80,000
PAC Booth Upgrade			25,000	
	315,000	285,000	275,000	330,000

Mechanical / Building Envelope

Mechanical equipment / PM (preven	70,000	75,000	75,000	80,000
Roof / exterior wall / PM	50,000	55,000	55,000	60,000
Maintenance Salaries	110,000			
	230,000	130,000	130,000	140,000

Parking lots / Sidewalks

Asphalt / Concrete / Bus Loop Expa	130,000	70,000	130,000	130,000
	130,000	70,000	130,000	130,000

Facility Improvement

Sport Complex Bleacher Cover				65,000
Sport Complex Field Grade Repair			60,000	
Sport Complex Fence Repairs		60,000		

Sport Complex Sidewalk	140,000			
JH Gym Lift Chair	68,000			
BHS Locker Bay Improvement	60,000			
JH Gym Locker room Update				
Maker Spaces-HS Library		30,000		
PE Equipment - All Buildings				40,000
HS VB standards & curtain	60,000			
JH gym bleachers				
JH replace walk-in cooler/freezer	30,000			
Tennis courts		55,000		
HVAC Rotation - JH 23-24	130,000			
IC flooring		75,000		
HS AG Greenhouse	35,000			
Summer Painting	15,000	15,000	15,000	15,000
Resurfacing: gym floors / track			70,000	
Flooring-Carpet replacement rotation	30,000	30,000	30,000	30,000
Unscheduled systems repair / replacement	50,000	50,000	50,000	50,000
	618,000	315,000	225,000	200,000

Furniture / Equipment

Student desks / chairs/ misc. equip	20,000	20,000	20,000	20,000
Vocational equipment rotation	10,000	10,000	10,000	10,000
Food Service equipment / Repairs P	10,000	10,000	10,000	10,000
Maintenance / custodial equipment r	20,000	20,000	20,000	20,000
Transportation Equipments	12,000	12,000	15,000	15,000
Uniform rotation	12,000	12,000	15,000	15,000
	84,000	84,000	90,000	90,000

Safe and Security

Building Radios	30,000			
Access Control/Cameras 23-24 Gran	40,000			
Crisis Badge				
	70,000	0	0	0

Leases/Debit

Lease - Copiers / postage machine	50,000	53,000	56,000	59,000
Lease - IC HVAC Project - KSB	145,500	145,500	145,500	145,500
Lease - IC Roof - KSB	94,500			
Lease - HS HVAC project - US Bank	200,000	200,000	200,000	200,000
	490,000	398,500	401,500	404,500

Projects not currently scheduled: