

**USD 348 Capital
Outlay Plan**

For Approval For Planning Purpose Only

	2025/26	2026/27	2027/28	2028/29	2029/30	2020/31
Beginning Balance	850,000	424,735	239,018	182,643	171,407	154,613
Estimated Revenue including 7.089 mill levy	1,303,235	1,322,783	1,342,625	1,362,764	1,383,206	1,403,954
Transportation	160,000	160,000	160,000	165,000	230,000	165,000
Technology	285,000	260,000	260,000	260,000	260,000	260,000
Mechanical / Building Envelope	275,000	225,000	225,000	225,000	225,000	225,000
Safe and Security	10,000	0	0	0	0	0
Parking lots / Sidewalks	180,000	110,000	70,000	70,000	70,000	70,000
Facility Improvements	345,000	280,000	130,000	170,000	130,000	130,000
Furniture / Equipment	83,000	83,000	154,000	84,000	85,000	85,000
Leases	390,500	390,500	400,000	400,000	400,000	400,000
Estimated Expenditures	1,728,500	1,508,500	1,399,000	1,374,000	1,400,000	1,335,000
Ending Balance	424,735	239,018	182,643	171,407	154,613	223,567
Transportation						
Bus rotation	160,000	160,000	160,000	165,000	165,000	165,000
Vehicle rotation					65,000	
Technology						
Computer rotation	150,000	150,000	150,000	150,000	150,000	150,000
Student iPad rotation	60,000	60,000	60,000	60,000	60,000	60,000
Student chromebook rotation	50,000	50,000	50,000	50,000	50,000	50,000
PAC Booth Upgrade	25,000					

1.5% incre.

