



Early 2019-2020 Capital Outlay Budget Proposal

January 15, 2019

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Interim CFO

2019-2020 Proposed Capital Budget

| Page # | Summary Categories | DAA - 610 | Capital Override - 611 | Adjacent Ways - 620 | Bond - 630 | School Plant - 506 | Total |
|--------|---|--------------------|------------------------|---------------------|---------------------|--------------------|---------------------|
| | District-wide | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| | Unallocated | \$500,000 | \$0 | \$1,875,000 | \$1,500,000 | \$6,000,000 | \$9,875,000 |
| | Technology | | | | | | |
| 1 | Copiers | \$300,000 | | | | | \$300,000 |
| 2 | Classroom Technology | | \$3,220,000 | | | | \$3,220,000 |
| 1 | District-wide Technology | \$225,000 | | | | | \$225,000 |
| 3 | District-wide Software | | \$2,250,000 | | | | \$2,250,000 |
| | Land/ Building Improvements - District | | | | | | |
| 4 | Bond - Renovation/ Rebuild | | | \$500,000 | \$20,000,000 | | \$20,500,000 |
| 5 | Maintenance Plan | \$750,000 | | | \$7,000,000 | | \$7,750,000 |
| 6 | Playground Equipment | | \$350,000 | | | | \$350,000 |
| | Safety & Security | | | | \$300,000 | | \$300,000 |
| | Furniture & Equipment (FF&E) | | | | | | |
| 7 | All Schools - \$40 Per Student | \$230,000 | \$800,000 | | | | \$1,030,000 |
| | District Office | \$25,000 | | | | | \$25,000 |
| | Communications | \$50,000 | | | | | \$50,000 |
| | Vehicles | | | | | | |
| 8 | Buses/ Student Transportation | | | | \$1,210,000 | | \$1,210,000 |
| 8 | White Fleet - Maintenance & Support | \$400,000 | | | | | \$400,000 |
| | Library and Fine Arts | | | | | | |
| 9 | Library Books - Schools - \$15 Per Student | | \$300,000 | | | | \$300,000 |
| 9 | Fine Arts - District | | \$200,000 | | | | \$200,000 |
| | Fine Arts - Schools - \$15 Per Student | | \$300,000 | | | | \$300,000 |
| | Curriculum | | | | | | |
| 10 | Instructional Materials | \$100,000 | \$830,000 | | | | \$930,000 |
| 10 | Textbook Adoption - Math/ Social Studies | \$2,000,000 | | | | | \$2,000,000 |
| | Deseg | \$0 | | | | | \$0 |
| | Athletics | | | | | | |
| 11 | Athletic Equipment - Schools | | \$250,000 | | | | \$250,000 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | Carryforward - 2020/2021 | \$2,025,000 | \$0 | \$0 | \$0 | \$0 | \$2,025,000 |
| | TOTAL Expenditures | \$6,605,000 | \$8,500,000 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$53,990,000 |
| | Budget Capacity 2019/2020 | \$3,800,000 | \$8,500,000 | \$0 | \$0 | \$0 | \$12,300,000 |
| | Estimated Budget Carryforward - 2018/19 | \$2,805,000 | \$0 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$41,690,000 |
| | Total Capital Outlay Budget | \$6,605,000 | \$8,500,000 | \$2,875,000 | \$30,010,000 | \$6,000,000 | \$53,990,000 |

Note: Capital Override Carryover will be assigned to DAA at year end.

Bond Budget Balance as of January 1st (Cash remaining to be spent). Assumes Cherokee feasibility analysis is to rebuild.

Bond Carryforward will depend upon expenditures through Jan. 1st - June 30th 2019.