

Independent School District 196
Rosemount-Apple Valley-Eagan Public Schools



Capital Expenditure Budget

**Fiscal Year
2023-24**



DISTRICT196

One District. Infinite Possibilities.



2023-24 Capital Expenditure Budget

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Section I

Capital Expenditure Information



INDEPENDENT SCHOOL DISTRICT 196
Rosemount-Apple Valley-Eagan Public Schools
Educating our students to reach their full potential

School Board

Cory Johnson	Chairperson
Sachin Isaacs	Vice Chairperson
Jackie Magnuson	Treasurer
Sakawdin Mohamed	Clerk
Joel Albright	Director
Art Coulson	Director
Bianca Virnig	Director

Superintendent's Cabinet

Mary Kreger	Superintendent
Michael Bolsoni	Director of Secondary Education
Khia Bruse	Director of Community Education
Jill Coyle	General Counsel
Janet Fimmen	Director of Special Education
Virgil Jones	Director of Equity and Inclusion
Sally Soliday	Director of Elementary Education
Mark Stotts	Director of Finance and Operations
Tony Taschner	Director of Communications
Steve Troen	Director of Teaching and Learning
TBD	Director of Human Resources

Finance Department

Christopher Onyango-Robshaw	Coordinator of Finance
Adam Lloyd	Controller
Danny DuChene	Manager of Financial Systems, Reporting, & Compliance



INDEPENDENT SCHOOL DISTRICT 196
 Rosemount-Apple Valley-Eagan Public Schools
Educating our students to reach their full potential

TO: District 196 School Board
 Mary Kreger, Superintendent

FROM: Mark Stotts, Director of Finance & Operations
 Christopher Onyango-Robshaw, Coordinator of Finance

DATE: April 10, 2023

SUBJECT: 2023-24 Capital Expenditure Budget

This report summarizes the preliminary capital expenditure budget for the 2023-24 fiscal year. District administration is recommending approval of this budget at the school board meeting on April 10.

While the complete preliminary budget for all of the district's funds will be prepared for the School Board's action in June, development of the capital expenditure budget follows an accelerated schedule to accommodate the long lead-time required for the completion of projects and timely delivery of large equipment purchases before the start of school in September.

Budget Process

This capital expenditure budget incorporates the guidelines presented to the School Board on February 13, 2023. The guidelines showed the estimated expenditures in various broad categories including the amount to be allocated to schools. Since February, district staff has worked to define the specific items and projects to be purchased in each category and by each school. This budget report summarizes these items and projects.

Resources Available

Primary revenue sources include state aids and local property tax levies, each of which is determined by formulas and rules in state law. For presentation the resources are grouped into two broad categories: 1) operating capital revenue (state aid and tax levy), including lease levy funds (tax levy), and 2) Long Term Facilities Maintenance (LTFM). The following table summarizes the 2023-24 activity:

	Operating Capital	Long Term Facilities Maintenance
Estimated Resources	14,840,598	16,758,120
Proposed Appropriations	13,831,222	15,150,000
Anticipated Fund Balance	1,009,376	1,608,120

The remainder of this budget summarizes priorities recommended in each of the funding categories

Operating Capital Breakdown

- Administrative and instructional technology and telecommunications – \$945,000 for firewall/filtering maintenance, Qualtrics research software, core software licensing fees, data warehouse/dashboard and emergency needs;
- Districtwide band instruments– \$154,000 for districtwide band instruments and Band for All program instruments
- Curriculum materials – \$4,934,734 for textbooks within multiple disciplines, formative assessment tools, online teaching and learning resources, and media resources
- District support departments – \$626,780 for various projects identified by district departments, including central receiving, district print shop, facilities and grounds, technology, and transportation;
- Capital contingency for schools – \$50,000 to cover unforeseen or emergency capital needs at the schools;
- Building/classroom/equipment leases – \$5,571,806 for expenses funded through the lease levy and equipment lease purchases, including the ice arena and turf projects lease levies;
- Major maintenance/special projects – \$500,000 for various equipment needs throughout the district, including mowers, card reader and video security enhancements, facility enhancements, custodial equipment, and other items;
- Total school building allocation – \$1,048,902 total allocation to be split between schools and budgeted for each site

INDEPENDENT SCHOOL DISTRICT 196
Rosemount-Apple Valley-Eagan Public Schools
Educating our students to reach their full potential

2023-24 Capital Expenditure Report Budget Summary

OPERATING CAPITAL

Available Funds		Summary of Requested Expenditures	Recommended Amounts
State Aid		Administrative & Instructional Technology	945,000
Operating Capital Aid		Band Instruments - Districtwide	154,000
\$226.11 per adjusted pupil unit &	4,572,919	Curriculum Materials & Media Resources	4,934,734
\$31.00 per year-round pupil unit		District Support Departments	626,780
		Contingency for Unplanned Expenses	50,000
		Building & Equipment Leases	5,571,806
		Major Maintenance/Special Projects	500,000
		School Building Allocation	1,048,902
Levy			
Operating Capital Levy	2,586,728		
Building Lease Levy & Ice Arena	5,692,718		
Prior Year Levy Adjustments	5,755		
Subtotal - Levy	8,285,200	Subtotal - Expenditures	13,831,222
Estimated Fund Balance, 6/30/2023	1,982,479	Reserves	1,009,376
Total Operating Capital		Total Operating Capital	
Funds Available	14,840,598	Expenditures & Reserves	14,840,598

LONG TERM FACILITIES MAINTENANCE

Available Funds		Summary of Expenditures	Recommended Amounts
State Aid		Health & Safety	1,000,000
Long Term Facilities Maintenance Aid	4,266,864	Building Envelope	1,600,000
		Building Hardware and Equipment	1,800,000
		Electrical	600,000
		Interior Surfaces	2,000,000
		Mechanical Systems	2,500,000
		Plumbing	400,000
		Professional Services and Salary	600,000
		Roof Systems	2,275,000
		Site Projects	2,300,000
		Accessibility	75,000
Levy			
Long Term Facilities Maintenance Levy	10,002,585	Subtotal - Expenditures	15,150,000
Prior Year Levy Adjustments	(199,188)	Reserves	1,608,120
Subtotal - Levy	9,803,396		
Estimated Fund Balance, 6/30/2023	2,687,860		
Total Long Term Facilities Maintenance		Total Long Term Facilities Maintenance	
Funds Available	16,758,120	Expenditures & Reserves	16,758,120

FY 2023-24 Capital Expenditure Allocation to Schools

		Allocation Formula Using Pupil Units						
School	Gen NY Proj Enroll	Total Enroll	WADM	Portion of Pupil Units	\$1,050,000 Allocation using Pupil Units	Addition For Age Factor	\$6,500 Minimum Test	Adjusted Allocation
RHS	2,377	2,432	3,648.00	0.101	\$ 106,010	\$ 29,171	\$ 135,181	\$ 135,181
AVHS	1,825	1,888	2,832.00	0.078	82,297	22,646	104,942.73	104,943
EHS	2,112	2,172	3,258.00	0.090	94,676	-	94,676	94,677
EVHS	2,236	2,310	3,465.00	0.096	100,692	-	100,692	100,692
SES	381	381	571.50	0.016	16,608	-	16,608	16,608
DR	98	98	140.20	0.004	6,500	-	6,500	6,500
ALC	171	171	256.50	0.007	7,454	-	7,454	7,454
RMS	1,156	1,186	1,626.20	0.045	47,258	13,004	60,262	-
VMS	1,065	1,103	1,506.90	0.042	43,789	12,050	55,839	55,840
SHMS	1,173	1,214	1,659.80	0.046	48,234	13,272	61,506	61,506
DHMS	1,158	1,191	1,628.10	0.045	47,312	-	47,312	47,312
BHMS	855	898	1,231.80	0.034	35,795	-	35,795	35,796
FRMS	963	1,007	1,366.50	0.038	39,710	-	39,710	39,710
ONLINE	109	109	163.50	0.005	6,500	-	6,500	6,500
RE	775	797	823.60	0.023	23,934	6,586	30,520	30,519
NV	354	380	393.60	0.011	11,438	3,147	14,585	14,585
WV	470	511	527.80	0.015	15,338	4,220	19,558	-
SV	599	639	661.20	0.018	19,213	5,287	24,500	24,502
PV	635	659	682.80	0.019	19,842	5,460	25,302	25,302
DP	665	687	711.70	0.020	20,683	5,691	26,374	26,373
GL	768	795	821.70	0.023	23,878	6,571	30,449	30,449
CP	714	743	767.50	0.021	22,302	6,137	28,439	-
TL	562	590	611.70	0.017	17,774	4,891	22,665	22,667
EP	717	737	764.70	0.021	22,223	6,115	28,338	28,337
HL	660	695	719.30	0.020	20,902	5,752	26,654	26,655
DW	501	525	544.80	0.015	15,832	-	15,832	15,832
WL	743	768	795.40	0.022	23,114	-	23,114	23,114
PW	480	509	526.90	0.015	15,311	-	15,311	15,312
SP	493	524	544.40	0.015	15,820	-	15,820	15,820
OR	531	556	576.60	0.016	16,756	-	16,756	16,756
GH	653	664	686.90	0.019	19,962	-	19,962	19,961
RP	684	715	740.50	0.020	21,519	-	21,519	-
EL	809	849	877.30	0.024	25,494	-	25,494	-
High & DR	9,200	9,452	14,171	0.3922	414,237.0	\$ 51,817	\$ 466,054	\$ 466,055
Middle	6,370	6,599	9,019	0.2496	262,098.0	\$ 38,326	\$ 300,424	\$ 240,164
Elementary	11,813	12,343	12,778	0.3537	371,335.0	\$ 59,858	\$ 431,193	\$ 336,184
Totals	27,492	28,503	36,132	1.0000	1,054,170	\$ 150,000	\$ 1,204,170	1,048,902

NOTES TO CAPITAL EXPENDITURE ALLOCATION TABLES

A Projected enrollment is based on the district's official enrollment projection reviewed by the School Board at its Dec 2022 meeting & does not include ABE, Transition +, or ECSE students.

B Projected enrollment counts are weighted as follows: kindergarten and grades 1-3 at 1.0, grades 4-6 at 1.1, and grades 7-12 at 1.5.

C Center-based special education student totals at the schools are projections per email received in 2/3/2023 from Special Ed Department

D Building facilities age and square footage information are based on FY2022 MDE Facilities data with an adjustment of 1 year since MDE had not updated for the FY23 year data.

E Buildings with age factors at the upper half of the "Avg Age Calculation" are eligible for "age factor adjustment" funding. Refer to the table as shown on the next page for "age factor adjustment" calculation.

F Total allocation to buildings is \$1,048,903; of this amount, \$150,000 is set aside for age factor adjustment. Minimum guarantee allocation for small school is \$6,500. Band for All = \$4,000. Buildings with \$0 allocation were consulted on the need to utilize their restricted carryover for FY24 needs.

**Data from Facilities Age and Square Footage Report (ED-2051-10)
District Owned Schools and Facilities**

WADM	School	Bldg. Sq. Ft.	Bldg. Avg.	Bldg. Sq. Ft. X Age	Age Test	% of Total	Age Factor Adjust. Amount
3,648	RHS	414,998	47.52	19,720,705	3,648	19.45%	\$ 29,171
2,832	AVHS	370,234	43.08	15,949,681	2,832	15.10%	22,646
3,258	EHS	382,970	31.51	12,067,385	0	0.00%	-
3,465	EVHS	338,242	26.00	8,794,292	0	0.00%	-
140	DR	50,338	26.00	1,308,788	0	0.00%	-
257	ALC	27,659	17.00	470,203	0	0.00%	-
1,626	RMS	173,796	57.30	9,958,511	1,626	8.67%	13,004
1,507	VMS	192,198	48.21	9,265,866	1,507	8.03%	12,050
1,660	SHMS	165,735	42.59	7,058,654	1,660	8.85%	13,272
1,628	DHMS	223,560	34.00	7,601,040	0	0.00%	-
1,232	BHMS	198,534	29.00	5,757,486	0	0.00%	-
1,367	FRMS	197,014	27.00	5,319,378	0	0.00%	-
	ONLINE						
824	RE	76,251	49.59	3,781,287	824	4.39%	6,586
394	NV	67,743	53.84	3,647,283	394	2.10%	3,147
528	WV	71,678	52.33	3,750,910	528	2.81%	4,220
661	SV	75,391	46.79	3,527,545	661	3.52%	5,287
683	PV	95,430	40.04	3,821,017	683	3.64%	5,460
712	DP	83,780	44.35	3,715,643	712	3.79%	5,691
822	GL	88,130	41.63	3,668,852	822	4.38%	6,571
768	CP	79,178	38.83	3,074,482	768	4.09%	6,137
612	TL	69,912	40.97	2,864,295	612	3.26%	4,891
765	EP	94,876	36.18	3,432,614	765	4.08%	6,115
719	HL	85,497	37.00	3,163,389	719	3.83%	5,752
545	DW	80,741	34.63	2,796,061	0	0.00%	-
795	WL	83,724	33.72	2,823,173	0	0.00%	-
527	PW	85,328	32.46	2,769,747	0	0.00%	-
544	SP	83,936	32.68	2,743,028	0	0.00%	-
577	OR	86,896	29.94	2,601,666	0	0.00%	-
687	GH	85,167	28.49	2,426,408	0	0.00%	-
741	RP	88,784	27.58	2,448,663	0	0.00%	-
877	EL	84,600	6.00	507,600	0	0.00%	-
35,397		4,302,320		160,835,650	18,758.50	100.00%	\$ 150,000
			36.65 Average				
			36.18 Median				



Section II

Building Level Plans



Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Deerwood Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 116 850 302 520 000	\$13,832
General Education Equipment	05 E 116 203 302 466 000	\$2,000
Total Capital Expenditures:		\$15,832

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 116 850 302 520 000

Add Ceilings to 2 classrooms connected to our Media Center - Noice Reduction (multiyear process)	\$13,832
	\$13,832

General Education Equipment - 05 E 116 203 302 466 000

Printers, updated projection/TVs in classrooms	\$2,000
	\$2,000

Total Capital Expenditures: \$15,832

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
 2023-24 Preliminary Budget

Diamond Path Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 110 850 302 520 000	\$26,373
Total Capital Expenditures:		\$26,373

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 110 850 302 520 000

Update Diamond Path outdoor sign, remodel current computer lab into a Maker's Space		\$26,373
		\$26,373
Total Capital Expenditures:		\$26,373

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Echo Park Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 114 850 302 520 000	\$25,837
General Education ES Instructional Technology Devices	05 E 114 203 302 466 000	\$2,500
Total Capital Expenditures:		\$28,337

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 114 850 302 520 000

Walls/Security Enhancements		\$25,837
		\$25,837

General Education ES Instructional Technology Devices - 05 E 114 203 302 466 000

Classroom Audio System Updates		\$2,500
		\$2,500

Total Capital Expenditures: **\$28,337**

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Glacier Hills Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 164 850 302 520 000	\$2,500
School Administration ES Non-Instr Technology Devices	05 E 164 050 302 465 000	\$2,461
General Education Textbooks	05 E 164 203 302 460 000	\$15,000
Total Capital Expenditures:		\$19,961

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 164 850 302 520 000

Building Improvements/Painting	\$2,500
	\$2,500

School Administration ES Non-Instr Technology Devices - 05 E 164 050 302 465 000

Replacement Computer Building Secretary/10 Month & Media Center	\$2,461
	\$2,461

General Education Textbooks - 05 E 164 203 302 460 000

Library Books	\$5,000
Guided Reading Library Books	\$10,000
	\$15,000

Total Capital Expenditures: **\$19,961**

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Greenleaf Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 111 850 302 520 000	\$20,000
General Education Equipment	05 E 111 203 302 530 000	\$6,000
Media Center Resources	05 E 111 620 302 470 000	\$4,449
Total Capital Expenditures:		\$30,449

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 111 850 302 520 000

Kindergarten Furniture	\$20,000
	\$20,000

General Education Equipment - 05 E 111 203 302 530 000

Nurse laptop	\$1,500
Secretary computers	\$4,500
	\$6,000

Media Center Resources - 05 E 111 620 302 470 000

Library Resources	\$4,449
	\$4,449

Total Capital Expenditures: **\$30,449**

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Highland Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 115 850 302 520 000	\$20,000
School Administration ES Non-Instr Technology Devices	05 E 115 050 302 465 000	\$3,655
General Education Textbooks	05 E 115 203 302 460 000	\$3,000
Total Capital Expenditures:		\$26,655

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 115 850 302 520 000

Nurse beds & privacy curtains & blinds for classrooms	\$20,000
	\$20,000

School Administration ES Non-Instr Technology Devices - 05 E 115 050 302 465 000

Laptops for Nurse, Tech Clerk and Admin	\$3,655
	\$3,655

General Education Textbooks - 05 E 115 203 302 460 000

Guided Reading Books	\$3,000
	\$3,000

Total Capital Expenditures: \$26,655

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Northview Elementary Capital Budget

Capital Expenditures Summary

School Administration ES Non-Instr Technology Devices	05 E 106 050 302 465 000	\$4,585
Building Equipment	05 E 106 850 302 530 000	\$10,000
Total Capital Expenditures:		\$14,585

Capital Expenditures Detail

School Administration ES Non-Instr Technology Devices - 05 E 106 050 302 465 000

Office Computers		\$4,585
		\$4,585

Building Equipment - 05 E 106 850 302 530 000

Cafeteria Tables		\$10,000
		\$10,000

Total Capital Expenditures: \$14,585

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Oak Ridge Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 120 850 302 520 000	\$13,756
Building Equipment	05 E 120 850 302 530 000	\$3,000
Total Capital Expenditures:		\$16,756

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 120 850 302 520 000

Living Wall Care by outside agency	\$7,200
Outdoor Gear Storage and Drying Systems	\$5,000
Redistribution of Classroom Partitions	\$1,556
	\$13,756

Building Equipment - 05 E 120 850 302 530 000

Locking file cabinets for newly-created flex workspaces	\$3,000
	\$3,000

Total Capital Expenditures: \$16,756

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Parkview Elementary Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 109 850 302 520 000	\$8,962
General Education Textbooks	05 E 109 203 302 460 000	\$3,840
Media Center Resources	05 E 109 620 302 470 000	\$7,000
Building Equipment	05 E 109 850 302 530 000	\$5,500
Total Capital Expenditures:		\$25,302

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 109 850 302 520 000

Landscaping, signage, painting, garden	\$7,462
Security lighting	\$1,500
	\$8,962

General Education Textbooks - 05 E 109 203 302 460 000

Classroom CARES textbooks (6 X 16.00 X 40 = 3840)	\$3,840
	\$3,840

Media Center Resources - 05 E 109 620 302 470 000

Media Center Resources	\$7,000
	\$7,000

Building Equipment - 05 E 109 850 302 530 000

Hardware and tools	\$1,500
Furniture (cabinets and shelving)	\$4,000
	\$5,500

Total Capital Expenditures: \$25,302

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
 2023-24 Preliminary Budget

Pinewood Elementary Capital Budget

Capital Expenditures Summary

General Education Equipment	05 E 118 203 302 530 000	\$10,512
School Administration ES Non-Instr Technology Device	05 E 118 050 302 465 000	\$4,800
Total Capital Expenditures:		\$15,312

Capital Expenditures Detail

General Education Equipment - 05 E 118 203 302 530 000		
Desk Chairs		\$8,302
Teacher Desk		\$2,210
		\$10,512
 School Administration ES Non-Instr Technology Device - 05 E 118 050 302 465 000		
Replacement computers for building secretaries and nurse		\$4,800
		\$4,800
Total Capital Expenditures:		\$15,312

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Rosemount Elementary Capital Budget

Capital Expenditures Summary

General Education Textbooks	05 E 105 203 302 460 000	\$3,000
General Education Equipment	05 E 105 203 302 530 000	\$20,519
Media Center Resources	05 E 105 620 302 470 000	\$7,000
Total Capital Expenditures:		\$30,519

Capital Expenditures Detail

General Education Textbooks - 05 E 105 203 302 460 000

Books to supplement grade-level author curriculum.	\$3,000
	\$3,000

General Education Equipment - 05 E 105 203 302 530 000

Scoop chairs for classroom K-2 (36)	\$2,000
Wobble stools for specialists & potential new classrooms (8)	\$1,500
Music stands (30)	\$2,500
Music stand transport/storage cart	\$619
Teacher chairs (10)	\$2,300
Teacher desks for potential new classrooms (3)	\$3,000
HON 2-shelf bookcases for new and existing classrooms (20)	\$4,000
Transport carts/ storage for potential music class on cart	\$4,600
	\$20,519

Media Center Resources - 05 E 105 620 302 470 000

Leveled books for resource library	\$7,000
	\$7,000

Total Capital Expenditures: **\$30,519**

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
 2023-24 Preliminary Budget

Shannon Park Elementary Capital Budget

Capital Expenditures Summary

General Education Equipment	05 E 119 203 302 530 000	\$15,821
	Total Capital Expenditures:	\$15,821

Capital Expenditures Detail

General Education Equipment - 05 E 119 203 302 530 000		
30 Replacement staff chairs		\$8,046
Heatseal 27" Thermanroll Laminator		\$2,442
5 Media Tech double-faced mobile shelving 36x24x48		\$5,333
		\$15,821
	Total Capital Expenditures:	\$15,821

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Southview Elementary Capital Budget

Capital Expenditures Summary

General Education Equipment	05 E 108 203 302 530 000	\$7,000
School Administration ES Non-Instr Technology Devices	05 E 108 050 302 465 000	\$2,052
Software License Instruct Elem Ed	05 E 108 203 302 402 000	\$10,000
Media Center Resources	05 E 108 620 302 470 000	\$5,450
		<hr/>
	Total Capital Expenditures:	\$24,502

Capital Expenditures Detail

General Education Equipment - 05 E 108 203 302 530 000

Safety mats & Equipment		\$7,000
		<hr/>
		\$7,000

School Administration ES Non-Instr Technology Devices - 05 E 108 050 302 465 000

Computer for 12 month secretary		\$2,052
		<hr/>
		\$2,052

Software License Instruct Elem Ed - 05 E 108 203 302 402 000

K-5 Literacy Resources		\$10,000
		<hr/>
		\$10,000

Media Center Resources- 05 E 108 620 302 470 000

		\$5,450
		<hr/>
		\$5,450

	Total Capital Expenditures:	<hr/>
		\$24,502

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Thomas Lake Elementary Capital Budget

Capital Expenditures Summary

Building Equipment	05 E 113 850 302 530 000	\$22,667
Total Capital Expenditures:		\$22,667

Capital Expenditures Detail

Building Equipment - 05 E 113 850 302 530 000		
Lockers - 3rd and 2nd grade wing		\$22,667
Total Capital Expenditures:		\$22,667

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Woodland Elementary Capital Budget

Capital Expenditures Summary

School Administration ES Non-Instr Technology Devices	05 E 117 050 302 465 000	\$19,014
General Education Equipment	05 E 117 203 302 530 000	\$4,100
Total Capital Expenditures:		\$23,114

Capital Expenditures Detail

School Administration ES Non-Instr Technology Devices - 05 E 117 050 302 465 000

Staff PC computers and sound system/screen for gym/cafeteria	\$19,014
	\$19,014

General Education Equipment - 05 E 117 203 302 530 000

Art Kiln	\$4,100
	\$4,100

Total Capital Expenditures: \$23,114

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Black Hawk Middle School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 232 850 302 520 000	\$16,500
General Education MS Instructional Technology Devices	05 E 232 208 302 466 000	\$6,600
General Education MS Equipment	05 E 232 208 302 530 000	\$12,696
Total Capital Expenditures:		\$35,796

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 232 850 302 520 000

3 water filling stations	\$15,000
Rock climbing wall inspection	\$1,500
	\$16,500

General Education MS Instructional Technology Devices - 05 E 232 208 302 466 000

Class sets of graphing calculators	\$6,600
	\$6,600

General Education MS Equipment - 05 E 232 208 302 530 000

Tech Ed/STEM thickness planer and stand	\$930
6 Vison Fitness U60 Upright bikes from Johnson Fitness and Wellness	\$11,766
	\$12,696

Total Capital Expenditures: \$35,796

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Dakota Hills Middle School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 225 850 302 520 000	\$6,118
General Education MS Instructional Technology Devices	05 E 225 208 302 466 000	\$36,194
Health/Physical Education Equipment	05 E 225 240 302 530 000	\$5,000
Total Capital Expenditures:		\$47,312

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 225 850 302 520 000

Replace Drinking Fountains, Grounds Equipment	\$500
Building Improvements - Walls/Doors Additions	\$5,618
	\$6,118

General Education MS Instructional Technology Devices - 05 E 225 208 302 466 000

Building AV Updates	\$36,194
	\$36,194

Health/Physical Education Equipment - 05 E 225 240 302 530 000

Purchase new PE/Weight Room Equipment	\$5,000
	\$5,000

Total Capital Expenditures: \$47,312

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Falcon Ridge Middle School Capital Budget

Capital Expenditures Summary

School Administration MS Non-Instr Technology Devices	05 E 286 051 302 465 000	\$6,000
School Administration Software License Fees	05 E 286 051 302 408 000	\$3,500
Building Equipment	05 E 286 850 302 530 000	\$20,000
Building Technology Equipment	05 E 286 850 302 555 000	\$10,210
Total Capital Expenditures:		\$39,710

Capital Expenditures Detail

School Administration MS Non-Instr Technology Devices - 05 E 286 051 302 465 000

Two (2) Administrator computers	\$6,000
	\$6,000

School Administration Software License Fees - 05 E 286 051 302 408 000

FlexiSched software for advisory scheduling program	\$3,500
	\$3,500

Building Equipment - 05 E 286 850 302 530 000

Media Center Flexible seating and furniture replacement of original furniture from building opening	\$20,000
	\$20,000

Building Technology Equipment - 05 E 286 850 302 555 000

Additional security cameras - stairwells	\$10,210
	\$10,210

Total Capital Expenditures:	\$39,710
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Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Scott Highlands Middle School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 293 850 302 520 000	\$34,006
General Education MS Equipment	05 E 293 208 302 530 000	\$18,500
Media Center Resources	05 E 293 620 302 470 000	\$4,000
Media Center Equipment	05 E 293 620 302 530 000	\$5,000
Total Capital Expenditures:		\$61,506

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 293 850 302 520 000

Walls and Door for School Student-News Studio	\$20,000
Conference Room Updates: New Tables and Chairs For Two Conference Rooms	\$10,000
Additional Classroom Clocks Throughout Building	\$4,000
	\$34,006

General Education MS Equipment - 05 E 293 208 302 530 000

Band Instrument Storage	\$8,500
Phy Ed Fitness Room Equipment	\$5,000
Student Instruments For Band	\$5,000
	\$18,500

Media Center Resources - 05 E 293 620 302 470 000

Updated Library Books	\$4,000
	\$4,000

Media Center Equipment - 05 E 293 620 302 530 000

Library Furniture For Student Seating	\$5,000
	\$5,000

Total Capital Expenditures: \$61,506

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Valley Middle School Capital Budget

Capital Expenditures Summary

Instructional Software Licenses - Middle School Ed	05 E 298 208 302 402 000	\$17,375
General Education MS Equipment	05 E 298 208 302 465 000	\$6,500
Athletic All Sports Equipment	05 E 298 292 302 530 000	\$1,500
Building Equipment	05 E 298 850 302 530 000	\$20,465
General Education MS Instructional Technology Devices	05 E 298 208 302 466 000	\$10,000
Total Capital Expenditures:		\$55,840

Capital Expenditures Detail

Instructional Software Licenses - Middle School Ed - 05 E 298 208 302 402 000

Mastery Connect	\$1,000
IXL	\$5,000
MCIS	\$550
Make Music	\$4,500
SMART Music	\$5,200
Desmos Math	\$1,125
	\$17,375

General Education MS Equipment - 05 E 298 208 302 530 000

Two (2) Washers Laundry Room & Gym	\$2,500
Weight Room Equipment	\$4,000
	\$6,500

General Education MS Instructional Technology Devices - 05 E 298 208 302 466 000

Laptops & Desktop Computer Upgrades	\$10,000
	\$10,000

Athletic All Sports Equipment - 05 E 298 292 302 530 000

Volleyball Equipment/Balls	\$1,500
	\$1,500

Building Equipment - 05 E 298 850 302 530 000

Room Construction Costs/ FAB Lab Area Rm 515 & 516	\$18,000
Furniture Needs - Art Tables	\$2,465
	\$20,465

Total Capital Expenditures: \$55,840

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Apple Valley High School Capital Budget

Capital Expenditures Summary

General Education HS Instructional Technology Devices	05 E 397 211 302 466 000	\$22,056
Art Instructional Technology Devices	05 E 397 212 302 466 000	\$8,736
Art Equipment - Secondary	05 E 397 212 302 530 000	\$4,350
Non-Inst Non-Cap Tech Devices-Eng/Comm	05 E 397 220 302 465 000	\$3,000
Family/Consumer Science Equipment	05 E 397 250 302 530 000	\$1,280
Mathematics Equipment	05 E 397 256 302 530 000	\$6,039
Curriculum Computer Science Equipment	05 E 397 261 302 530 000	\$16,365
Music Equipment	05 E 397 258 302 530 000	\$6,224
Natural Sciences Equipment	05 E 397 260 302 530 000	\$2,324
Social Sciences/Studies Equipment	05 E 397 270 302 530 000	\$3,555
Fine Arts Equipment	05 E 397 291 302 530 000	\$13,000
Athletic All Sports Equipment	05 E 397 292 302 530 000	\$10,000
Media Center Equipment	05 E 397 620 302 530 000	\$1,458
Building Equipment	05 E 397 850 302 530 000	\$6,556
Total Capital Expenditures:		\$104,943

Capital Expenditures Detail

General Education HS Instructional Technology Devices - 05 E 397 211 302 466 000

3 Laptops - HP EliteBook 840 G9 Notebook - Wolf Pro Security - 14" - Core15 1245U - Ev	\$4,125
1 Laptop - Apple 13 inch MacBook Air M1 with 8GB RAM and 256GB SSD	\$899
2 Desktop Computers - Apple M2 MacMini with 16GB RAM and 512GB SSD	\$2,216
1 Set - ELA Classroom Desks and Tabletops	\$6,116
3 Café Booths - Social Studies Hallways	\$8,700
	\$22,056

Art Instructional Technology Devices - 05 E 397 212 302 466 000

6 Desktop Computers- Apple 24 inch iMac 8 Core CPU/7 Core GPU, 16GB Ram, w/Ethernet	\$8,736
	\$8,736

Art Equipment - Secondary - 05 E 397 212 302 530 000

2 Replacement Pottery Wheels - TSWE Thomas Stuart Elite	\$4,350
	\$4,350

Non-Inst Non-Cap Tech Devices-Eng/Comm - 05 E 397 220 302 465 000

10 Laptops - Chromebook	\$3,000
	\$3,000

Family/Consumer Science Equipment - 05 E 397 250 302 530 000

2 Ranges- Frigidaire Electric Stovetop 30 & 36	\$1,280
	\$1,280

Mathematics Equipment - 05 E 397 256 302 530 000

22 Scientific Calculators- Texas Instrument TI-30XIIS Teacher Pack	\$3,267
3 - Texas Instrument TI 84 Plus Teacher Pack	\$2,772
	\$6,039

Curriculum Computer Science Equipment - 05 E 397 261 302 530 000

11 FabLab Computers - HP ProDesk 600 G6 - Wolf Pro Security - mini desktop - Core i5 10500T	\$9,570
1 InkJet Printer - VersaSTUDIO Desktop	\$6,795
	\$16,365

Music Equipment - 05 E 397 258 302 530 000

6 Replacement Speakers - QSC

\$6,224

\$6,224

Natural Sciences Equipment - 05 E 397 260 302 530 000

2 Electronic Balances - Flinn 120g x .001g readability 120g x .001g readability

\$972

4 Hot Plates - Flinn AP9806

\$1,352

\$2,324

Social Sciences/Studies Equipment - 05 E 397 270 302 530 000

3 Maps - Wallpaper Maps

\$3,555

\$3,555

Fine Arts Equipment - 05 E 397 291 302 530 000

1 Intercom System for the Theater

\$13,000

\$13,000

Athletic All Sports Equipment - 05 E 397 292 302 530 000

20 Football Helmets - Reconditioning

\$10,000

\$10,000

Media Center Equipment - 05 E 397 620 302 530 000

1 Top for circulation desk Media Center

\$1,458

\$1,458

Building Equipment - 05 E 397 850 302 530 000

Freight Charges and Price Increases

\$6,556

\$6,556

Total Capital Expenditures:

\$104,943

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Eagan High School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 341 850 302 520 000	\$7,625
General Education Equipment	05 E 341 211 302 530 000	\$10,816
General Education HS Instr Software License	05 E 341 211 302 402 000	\$1,938
General Education HS Instructional Technology Devices	05 E 341 211 302 466 000	\$34,048
Athletic All Sports Non-Instr Technology Devices	05 E 341 292 302 465 000	\$1,250
Athletic All Sports Equipment	05 E 341 292 302 530 000	\$39,000
Total Capital Expenditures:		\$94,677

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 341 850 302 520 000

Add 2 Walls to Rooms 121, 122. Move Demountable walls to Rooms 123, 124	\$7,625
	\$7,625

General Education Equipment - 05 E 341 211 302 530 000

Refrigerator/freezer replacement for FACS classroom	\$1,300
3 AR Welding Simulators for Technology Education classroom	\$8,844
8 Rod Drying Tents w/Heater for Outdoor Science classes	\$672
	\$10,816

General Education HS Instr Software License - 05 E 341 211 302 402 000

Microsoft Office software for computer lab - 38 computers	\$1,938
	\$1,938

General Education HS Instructional Technology Devices - 05 E 341 211 302 466 000

4 Sennheiser Series Wireless Lav chargers for classrooms	\$1,000
4 Sennheiser Speechline Wireless Lav packages for classrooms	\$4,800
3 Laser Printers for Computer Labs	\$1,508
Chromebook Cart of 36	\$10,440
6 Mac Minis pro/monitors/harddrive packages for edit suites	\$12,000
2 ENG Cameras for student video production	\$4,300
	\$34,048

Athletic All Sports Non-Instr Technology Devices - 05 E 341 292 302 465 000

Wireless Microphone PA System for Stadium Use	\$1,250
	\$1,250

Athletic All Sports Equipment - 05 E 341 292 302 530 000

Storage Shed for Football Equipment	\$5,000
2 Aircell Drive Boxes for Indoor Practice - Girls/Boys Golf	\$7,000
Replacement Gator with all needed attachments for sports, fields and custodial use	\$27,000
	\$39,000

Total Capital Expenditures: \$94,677

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Eastview High School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 388 850 302 520 000	\$80,692
School Administration Equipment	05 E 388 052 302 530 000	\$10,000
Athletic All Sports Equipment	05 E 388 292 302 530 000	\$10,000
Total Capital Expenditures:		\$100,692

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 388 850 302 520 000

Window Blinds for Learning Commons	\$22,000
Replace/Improve Bathroom Stalls	\$20,000
Student Commons Flags for Countries of Origin	\$6,000
AV Setup for Student Commons	\$7,500
Strength Room Improvements	\$7,500
5600 Toolcat	\$13,492
2 Large & 2 Small Plastic Tilt Trucks for Lunch Trash Removal	\$4,200
	\$80,692

School Administration Equipment - 05 E 388 052 302 530 000

Replacement Chairs for Teacher Offices	\$10,000
	\$10,000

Athletic All Sports Equipment - 05 E 388 292 302 530 000

Helmets	\$10,000
	\$10,000

Total Capital Expenditures: \$100,692

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Rosemount High School Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 338 850 302 520 000	\$7,941
School Administration Software License Fees	05 E 338 052 302 408 000	\$6,200
School Administration HS Non-Instr Technology Devices	05 E 338 052 302 465 000	\$26,689
General HS Education Equipment	05 E 338 211 302 530 000	\$579
Art Equipment - Secondary	05 E 338 212 302 530 000	\$2,275
Foreign Language Instr Technology Devices	05 E 338 230 302 466 000	\$1,500
Family/Consumer Science Equipment	05 E 338 250 302 530 000	\$1,992
Industrial Education Equipment	05 E 338 255 302 530 000	\$20,223
Mathematics Software License Fees	05 E 338 256 302 402 000	\$4,230
Music Instructional Technology Devices	05 E 338 258 302 466 000	\$4,198
Music Equipment	05 E 338 258 302 530 000	\$10,482
Natural Sciences Equipment	05 E 338 260 302 530 000	\$4,619
Athletic All Sports Equipment	05 E 338 292 302 530 000	\$27,469
Building Equipment	05 E 338 850 302 530 000	\$16,784
Total Capital Expenditures:		\$135,181

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 338 850 302 520 000

Hallway painting	\$7,941
	\$7,941

School Administration Software License Fees - 05 E 338 052 302 408 000

R School Buidling Scheduler	\$3,100
Adobe Licenses	\$2,500
Bulletin Board Software	\$600
	\$6,200

School Administration HS Non-Instr Technology Devices - 05 E 338 052 302 465 000

Security cameras	\$10,000
Vape detectors - Labor & Hardware	\$7,864
HP desktop computers, Tier, Hieie, Gores, Cinnamo	\$4,828
Macbook Air Computer - James, Bornholdt, (Manning)	\$3,075
Laptop difference (Norris)	\$922
	\$26,689

General HS Education Equipment - 05 E 338 211 302 530 000

Heavy-duty metal locking cabinets (S. George)	\$579
	\$579

Art Equipment - Secondary - 05 E 338 212 302 530 000

Pottery Wheel	\$2,275
	\$2,275

Foreign Language Instr Technology Devices - 05 E 338 230 302 466 000

Classkick website	\$1,500
	\$1,500

Family/Consumer Science Equipment - 05 E 338 250 302 530 000

Preschool storage shelves	\$1,092
Air fryer	\$900

	\$1,992
Industrial Education Equipment - 05 E 338 255 302 530 000	
Widebelt Sander	\$16,650
OHV Small Engines	\$3,573
	\$20,223
Mathematics Software License Fees - 05 E 338 256 302 402 000	
SMART software renewal	\$1,330
IXL Subscriptions	\$1,900
Code HS Bronze site license	\$1,000
	\$4,230
Music Instructional Technology Devices - 05 E 338 258 302 466 000	
Sound system upgrades	\$4,198
	\$4,198
Music Equipment - 05 E 338 258 302 530 000	
Bassoon	\$6,300
Tenor Sax	\$2,882
Amp case for Roland JC-RO	\$650
Amp case for Roland KC-350	\$650
	\$10,482
Natural Sciences Equipment - 05 E 338 260 302 530 000	
Glass chemical storage bottles	\$2,500
Tongs, Digital hot plates, beakers, & calorimeter	\$2,119
	\$4,619
Athletic All Sports Equipment - 05 E 338 292 302 530 000	
Pixellot camera for Baseball	\$1,500
Wrestling Mat for Wrestling/Larson	\$1,770
Home plate & Halo Turf for Baseball	\$5,000
Basketballs, Orr	\$600
Girls Hockey Gloves	\$2,500
High jump pit - Track	\$4,000
Skate sharpener, Boys Hockey	\$2,000
Boys Lacrosse Team Helmets	\$2,000
Boys/Girls Tennis Nets	\$900
Weight room equipment for all sports	\$6,000
Laptop computer for Gymnastics scoring	\$1,199
	\$27,469
Building Equipment - 05 E 338 850 302 530 000	
LED retrofit for stage lights (theatre)	\$6,784
Installed speaker system/House PA (theatre)	\$10,000
	\$16,784
Total Capital Expenditures:	\$135,181

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Area Learning Center Capital Budgets

Capital Expenditures Summary

School Administration Equipment	05 E 610 052 302 530 000	\$5,654
General Education HS Instructional Technology Devices	05 E 610 211 302 466 000	\$1,800
Total Capital Expenditures:		\$7,454

Capital Expenditures Detail

School Administration Equipment - 05 E 610 052 302 530 000

Office Furniture - cabinets, desks, chairs		\$5,654
		\$5,654

General Education HS Instructional Technology Devices - 05 E 610 211 302 466 000

12 Apple TVs		\$1,800
		\$1,800

Total Capital Expenditures: **\$7,454**

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Dakota Ridge Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 399 850 302 520 000	\$1,000
Building Equipment	05 E 399 850 302 530 000	\$5,500
Total Capital Expenditures:		\$6,500

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 399 850 302 520 000

Building Improvements	\$1,000
	\$1,000

Building Equipment - 05 E 399 850 302 530 000

Building Equipment-Desk Chairs and Furniture	\$5,500
	\$5,500

Total Capital Expenditures: \$6,500

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

School of Environmental Studies Capital Budget

Capital Expenditures Summary

Building Acquisition/Improvements	05 E 360 850 302 520 000	\$13,858
General Education Equipment	05 E 360 211 302 530 000	\$2,750
Total Capital Expenditures:		\$16,608

Capital Expenditures Detail

Building Acquisition/Improvements - 05 E 360 850 302 520 000

Pond Dock	\$3,000
Storage shed for outdoor equipment	\$1,250
Parking lot signage	\$608
Math classroom furniture	\$9,000
	\$13,858

General Education Equipment - 05 E 360 211 302 530 000

General Education Equipment	\$2,750
	\$2,750

Total Capital Expenditures: \$16,608

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

196 Online Capital Budget

Capital Expenditures Summary

General Education HS Instr Software License	05 E 366 211 302 402 000	\$6,500
Total Capital Expenditures:		\$6,500

Capital Expenditures Detail

General Education HS Instr Software License - 05 E 366 211 302 402 000

Software Licenses-Edgenuity		\$6,500
Total Capital Expenditures:		\$6,500

Section III

District Level Plans



Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Capital Budgets Admin & Instr Technology & Telecommunications

Capital Expenditures Summary

Technology Support Software Licenses	05 E 005 145 302 408 000	\$435,000
Technology Support Technology Equipment	05 E 005 145 302 555 000	\$471,000
Total Capital Expenditures:		\$906,000

Capital Expenditures Detail

Technology Support Software Licenses - 05 E 005 145 302 408 000

Destiny Resource Manager Software License	\$45,000
Qualtrics Software License	\$35,000
Firewall/Filtering Maintenance License	\$115,000
Data Warehouse with Dashboard	\$240,000
	\$435,000

Technology Support Technology Equipment - 05 E 005 145 302 555 000

Nutanix Node Upgrades/Renewal	\$50,000
Laserfiche DMZ Server Instance	\$5,000
Pivot-3 Server Replacement	\$416,000
	\$471,000

Total Capital Expenditures: \$906,000

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Capital Budgets Band Instruments - Districtwide

Capital Expenditures Summary

Music Equipment	05 E 200 258 302 530 000	\$150,000
Music Equipment	05 E 100 258 302 530 073	\$4,000
Total Capital Expenditures:		\$154,000

Capital Expenditures Detail

Music Equipment - 05 E 200 258 302 530 000

Districtwide Band Instruments	\$150,000
	\$150,000

Music Equipment - 05 E 100 258 302 530 073

Band for All Instruments	\$4,000
	\$4,000

Total Capital Expenditures: \$154,000

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Capital Budgets Building & Major Equipment Leases

Capital Expenditures Summary

Certificates of Participation 2020 - Lease Principal	05 E 005 850 302 580 000	\$840,000
Certificates of Participation 2021 – Lease Principal	05 E 005 850 302 580 000	\$835,000
Certificates of Participation 2022B – Lease Principal	05 E 010 580 302 580 000	\$490,000
Certificates of Participation 2020- Lease Interest	05 E 005 850 302 581 000	\$202,400
Certificates of Participation 2021 – Lease Interest	05 E 005 850 302 581 000	\$171,875
Certificates of Participation 2022B – Lease Interest	05 E 010 850 302 581 000	\$366,850
Major Equipment Lease - Central Receiving Principal	05 E 035 125 302 580 000	\$28,340
Major Equipment Lease - Central Receiving Interest	05 E 035 125 302 581 000	\$2,550
Major Equipment Lease - Secondary Ed Principal	05 E 035 760 302 580 000	\$31,781
Major Equipment Lease - Secondary Ed Interest	05 E 035 760 302 581 000	\$2,860
Major Equipment Lease - Facilities/Grounds Principal	05 E 035 810 302 580 000	\$51,894
Major Equipment Lease - Facilities/Grounds Interest	05 E 035 810 302 581 000	\$4,669
Building Leases - Ice Rental	05 E 005 850 302 372 000	\$377,252
Facility Lease Payments Principal Elem Additions-PV	05 E 109 850 302 580 000	\$286,744
Facility Lease Payments Principal-ATP	05 E 008 850 302 580 000	\$373,206
Facility Lease Payment Interest Elem Additions-PV	05 E 109 850 302 581 000	\$62,625
Facility Lease Payment Interest-ATP	05 E 008 850 302 581 000	\$41,941
Facility Lease Payments Principal DVLC	05 E 009 850 302 580 000	\$950,000
Facility Lease Payment Interest DVLC	05 E 009 850 302 581 000	\$224,675
Facility Lease Payments Principal-CVLC	05 E 007 850 302 580 000	\$205,000
Facility Lease Payment Interest-CVLC	05 E 007 850 302 581 000	\$22,144
Total Capital Expenditures:		\$5,571,806

Capital Expenditures Detail

Certificates of Participation 2020 - Lease Principal - 05 E 005 850 302 580 000		
EHS/RHS Turf Lease Principal - COP 2020A		\$840,000
		\$840,000
Certificates of Participation 2021 – Lease Principal - 05 E 005 850 302 580 000		
AVHS/EHS Turf Lease Principal - COP 2021A		\$835,000
		\$835,000
Certificates of Participation 2022B – Lease Principal - 05 E 010 580 302 580 000		
SBLC Lease Principal - COP 2022B		\$490,000
		\$490,000
Certificates of Participation 2020- Lease Interest - 05 E 005 850 302 581 000		
EHS/RHS Turf Lease Interest - COP 2020A		\$202,400
		\$202,400
Certificates of Participation 2021 – Lease Interest - 05 E 005 850 302 581 000		
AVHS/EVHS Turf Lease Interest - COP 2021A		\$171,875
		\$171,875
Certificates of Participation 2022B – Lease Interest - 05 E 010 850 302 581 000		
SBLC Lease Interest - COP 2022B		\$366,850
		\$366,850
Major Equipment Lease - Central Receiving Principal - 05 E 035 125 302 580 000		
Deferred Major Equipment Lease - Central Receiving Principal		\$28,340

	\$28,340
Major Equipment Lease - Central Receiving Interest - 05 E 035 125 302 581 000	
Deferred Major Equipment Lease - Central Receiving Interest	\$2,550
	\$2,550
Major Equipment Lease - Secondary Ed Principal - 05 E 035 760 302 580 000	
Deferred Major Equipment Lease - Secondary Ed Principal	\$31,781
	\$31,781
Major Equipment Lease - Secondary Ed Interest - 05 E 035 760 302 581 000	
Deferred Major Equipment Lease - Secondary Ed Interest	\$2,860
	\$2,860
Major Equipment Lease - Facilities/Grounds Principal - 05 E 035 810 302 580 000	
Deferred Major Equipment Lease - Facilities/Grounds Principal	\$51,894
	\$51,894
Major Equipment Lease - Facilities/Grounds Interest - 05 E 035 810 302 581 000	
Deferred Major Equipment Lease - Facilities/Grounds Interest	\$4,669
	\$4,669
Building Leases - Ice Rental - 05 E 005 850 302 372 000	
Ice Rental	\$377,252
	\$377,252
Facility Lease Payments Principal Elem Additions-PV - 05 E 109 850 302 580 000	
PV Elementary 2014 Addition Lease Principal	\$286,744
	\$286,744
Facility Lease Payments Principal-ATP - 05 E 008 850 302 580 000	
ATP Facility Lease Principal	\$373,206
	\$373,206
Facility Lease Payment Interest Elem Additions-PV - 05 E 109 850 302 581 000	
PV Elementary 2014 Addition Lease Interest	\$62,625
	\$62,625
Facility Lease Payment Interest-ATP - 05 E 008 850 302 581 000	
ATP Facility Lease Interest	\$41,941
	\$41,941
Facility Lease Payments Principal DVLC - 05 E 009 850 302 580 000	
DVLC Facility Lease Principal - COP 2013B	\$950,000
	\$950,000
Facility Lease Payment Interest DVLC - 05 E 009 850 302 581 000	
DVLC Facility Lease Interest - COP 2013B	\$224,675
	\$224,675
Facility Lease Payments Principal-CVLC - 05 E 007 850 302 580 000	
CVLC Facility Lease Principal - COP 2010A	\$205,000
	\$205,000
Facility Lease Payment Interest-CVLC - 05 E 007 850 302 581 000	
CVLC Facility Lease Interest - COP 2010A	\$22,144
	\$22,144
Total Capital Expenditures:	\$5,571,806

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Capital Budgets Contingency for Schools

Capital Expenditures Summary

General Education Equipment Elementary	05 E 005 031 136 530 000	\$20,000
General Education Equipment Secondary	05 E 005 032 136 530 000	\$30,000
Total Capital Expenditures:		\$50,000

Capital Expenditures Detail

General Education Equipment Elementary - 05 E 005 031 136 530 000

Elementary Education-Contingency	\$20,000
	\$20,000

General Education Equipment Secondary - 05 E 005 032 136 530 000

Secondary Education-Contingency	\$30,000
	\$30,000

Total Capital Expenditures: \$50,000

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Capital Budgets Curriculum Materials

Capital Expenditures Summary

Curriculum-SEL Textbooks	05 E 255 740 302 460 000	\$45,695
Curriculum Textbooks Elementary	05 E 255 203 302 460 100	\$474,546
Curriculum Textbooks MTSS Secondary	05 E 255 209 302 460 200	\$227,000
Art Non-Instructional Software Licensing	05 E 255 212 302 408 200	\$23,000
Art Equipment - Elementary	05 E 255 212 302 530 100	\$10,000
Art Equipment - Secondary	05 E 255 212 302 530 200	\$105,000
Business - Instr SW - Secondary Ed	05 E 255 215 302 408 200	\$225,000
Gifted and Talented Textbooks Curriculum	05 E 255 218 302 460 000	\$4,000
Curriculum English Language Learners Software License Fees	05 E 255 219 302 402 000	\$47,000
Curriculum English Language Learner Textbooks	05 E 255 219 302 460 000	\$38,000
Curriculum English Textbooks Secondary	05 E 255 220 302 460 200	\$96,470
Curriculum Foreign Language Textbooks Secondary	05 E 255 230 302 460 200	\$218,600
Health/Physical Education Textbooks Curriculum Gr K-12	05 E 255 240 302 460 000	\$138,000
Health/Physical Education Curriculum Equipment Secondary	05 E 255 240 302 530 200	\$82,000
Family/Consumer Science Equipment	05 E 255 250 302 530 200	\$25,000
Industrial Education Instructional Technology Devices	05 E 255 255 302 466 000	\$40,000
Curriculum Mathematics Instr Software License Fees	05 E 255 256 302 402 000	\$235,000
Curriculum Mathematics Textbooks	05 E 255 256 302 460 000	\$58,520
Curriculum Mathematics Textbooks Secondary	05 E 255 256 302 460 200	\$79,000
Music Textbooks Curriculum Elementary	05 E 255 258 302 460 100	\$80,000
Music Equipment Curriculum Elementary	05 E 255 258 302 530 100	\$93,000
Music Equipment Curriculum Secondary	05 E 255 258 302 530 200	\$559,480
Curriculum Natural Sciences Textbooks Elementary	05 E 255 260 302 460 100	\$10,000
Curriculum Natural Sciences Textbooks Secondary	05 E 255 260 302 460 200	\$1,316,200
Curriculum Magnet Instructional Software	05 E 255 262 302 402 000	\$15,000
Curriculum Social Sciences/Studies Textbooks Secondary	05 E 255 270 302 460 200	\$258,500
Curriculum Career Development Instr Technology Devices	05 E 255 371 302 466 000	\$85,000
Curriculum Instr Software License Fees Secondary	05 E 255 610 302 402 200	\$59,510
Curriculum Software License Fees Consult/Dev	05 E 255 610 302 408 000	\$196,500
Curriculum Media Center Resources	05 E 255 620 302 470 000	\$2,500
Curriculum Media Center Resources Elementary	05 E 255 620 302 470 100	\$37,635
Curriculum Media Center Resources Secondary	05 E 255 620 302 470 200	\$49,578
Total Capital Expenditures:		\$4,934,734

Capital Expenditures Detail

Curriculum-SEL Textbooks - 05 E 255 740 302 460 000

ECINS platform	\$20,000
Valley Middle school Second Step	\$25,695
SEB universal screener	\$0
	\$45,695

Curriculum Textbooks Elementary - 05 E 255 203 302 460 100

Growth in Elementary Classrooms - Curricular Resources	\$84,700
Growth in Centerbase Units	\$17,600
Growth in Centerbase Classroom Libraries	\$2,750
Centerbase Phonic and Word Study Systems	\$24,750
Growth in BAS Systems	\$4,950
Decodable Text Sets (6 copies each)	\$53,625

Units of Study Updated Titles - Grades 3-5	\$194,400
Writing Workshop Materials	\$91,771
	\$474,546
Curriculum Textbooks MTSS Secondary - 05 E 255 209 302 460 200	
Choice Book Libraries Representing Mirrors/Windows/Sliding Glass Doors	\$7,000
Striving Reader Classroom Choice Libraries	\$3,000
IXL: Writing Workshop/Conventions Resources - Grades 6-8	\$65,000
Anchor Hook Books - Reading - Grade 6	\$9,500
Anchor Hook Books - English - Grade 6	\$9,500
Anchor Hook Books - English - Grade 7	\$9,500
Science Resource Library - Grade 6	\$9,500
Communications Units of Study Development - Grade 7	\$38,000
English Units of Study Development - Grade 8	\$38,000
Communication Units of Study Development	\$38,000
	\$227,000
Art Non-Instructional Software Licensing - 05 E 255 212 302 408 200	
AOEU Software for Teachers, Professional Development Elementary & Middle School	\$23,000
	\$23,000
Art Equipment - Elementary - 05 E 255 212 302 530 100	
Art Equipment	\$10,000
	\$10,000
Art Equipment - Secondary - 05 E 255 212 302 530 200	
Art Equipment	\$105,000
	\$105,000
Business - Instr SW - Secondary Ed - 05 E 255 215 302 408 200	
Business Education Curriculum	\$225,000
	\$225,000
Gifted and Talented Textbooks Curriculum - 05 E 255 218 302 460 000	
Byrdseed TV - Depth and Complexity resource available to all GTD specialists and cluster teachers	\$4,000
	\$4,000
Curriculum English Language Learners Software License Fees - 05 E 255 219 302 402 000	
Ellevation software	\$35,000
Learning A-Z software	\$12,000
	\$47,000
Curriculum English Language Learner Textbooks - 05 E 255 219 302 460 000	
Newcomer textbooks and materials (VPK - Transitions Plus)	\$20,000
Leveled content-specific materials	\$8,000
Bilingual text - VPK-Transitions Plus	\$5,000
Assessment materials	\$5,000
	\$38,000
Curriculum English Textbooks Secondary - 05 E 255 220 302 460 200	
English Language Arts - Units of Study Books & CIS Textbooks at each high school	\$94,470
Striving Reader Books	\$2,000
	\$96,470
Curriculum Foreign Language Textbooks Secondary - 05 E 255 230 302 460 200	
Autentico 1-3 - Spanish Curriculum - Grades 9-12	\$188,600
CIS Spanish textbook subscription	\$15,000
AP Spanish	\$15,000
	\$218,600
Health/Physical Education Textbooks Curriculum Gr K-12 - 05 E 255 240 302 460 000	
Health/PE Textbooks Elementary	\$138,000

	\$138,000
Health/Physical Education Curriculum Equipment Secondary - 05 E 255 240 302 530 200	
High School / Middle School PE Equipment	\$82,000
	\$82,000
Family/Consumer Science Equipment - 05 E 255 250 302 530 200	
Video Streaming Equipment	\$25,000
	\$25,000
Industrial Education Instructional Technology Devices - 05 E 255 255 302 466 000	
HP EliteBook PCs /Charging Carts	\$40,000
	\$40,000
Curriculum Mathematics Instr Software License Fees - 05 E 255 256 302 402 000	
Dreambox	\$170,000
Supplemental online math program (ie., IXL)	\$65,000
	\$235,000
Curriculum Mathematics Textbooks - 05 E 255 256 302 460 000	
Math Resource Materials - Grades PreK-12	\$12,520
AVMR updates and kits - Grades K-8	\$46,000
	\$58,520
Curriculum Mathematics Textbooks Secondary - 05 E 255 256 302 460 200	
Textbooks for growth - Grades 6-12	\$4,000
Textbook online subscriptions - Grades 6-12	\$75,000
	\$79,000
Music Textbooks Curriculum Elementary - 05 E 255 258 302 460 100	
Music Textbook Curriculum	\$80,000
	\$80,000
Music Equipment Curriculum Elementary - 05 E 255 258 302 530 100	
Music Equipment Elementary	\$93,000
	\$93,000
Music Equipment Curriculum Secondary - 05 E 255 258 302 530 200	
Music Equipment Middle School / High School	\$559,480
	\$559,480
Curriculum Natural Sciences Textbooks Elementary - 05 E 255 260 302 460 100	
Foss/Delta science kits	\$10,000
	\$10,000
Curriculum Natural Sciences Textbooks Secondary - 05 E 255 260 302 460 200	
Textbook for growth - Grades 6-12	\$4,000
Textbook Online Subscriptions - Grades 6-12	\$100,000
Science online database - Cengage	\$7,200
Secondary Science Curriculum Adoption	\$1,005,000
AP & CIS Science courses	\$200,000
	\$1,316,200
Curriculum Magnet Instructional Software - 05 E 255 262 302 402 000	
Equipment and Materials for Magnet Schools	\$15,000
	\$15,000
Curriculum Social Sciences/Studies Textbooks Secondary - 05 E 255 270 302 460 200	
Social Studies Textbook - American History of Our Nation - Grade 7	\$80,000
Global Studies Textbook - National Geographic - Grade 8	\$70,500
Building Citizenship: Civic and Economics - Grade 9	\$32,000
Understanding Economics - Grades 9-12	\$20,000

United States History and Geography - Grade 10 (EVHS/DR)	\$11,000
World History	\$25,000
United States History (Survey edition) - Grades 10-12 (AVHS)	\$5,000
Sociology: The Study of Human Relationships - Grades 9-12	\$15,000
	\$258,500
Curriculum Career Development Instr Technology Devices - 05 E 255 371 302 466 000	
Updated technology for Aviation program at EHS - Computers, Sim Hardware and Sim Software (24 stations)	\$85,000
	\$85,000
Curriculum Instr Software License Fees Secondary - 05 E 255 610 302 402 200	
Turnitin Formative Assessment	\$44,510
Adobe Licenses for MS Tech Education	\$15,000
	\$59,510
Curriculum Software License Fees Consult/Dev - 05 E 255 610 302 408 000	
Frontline Employee Evaluation Management	\$60,000
Northstar online management system - Grades K-8	\$136,500
	\$196,500
Curriculum Media Center Resources - 05 E 255 620 302 470 000	
Fountas and Prinnell leveling system	\$2,500
	\$2,500
Curriculum Media Center Resources Elementary - 05 E 255 620 302 470 100	
Media Center Resources Elementary	\$37,635
	\$37,635
Curriculum Media Center Resources Secondary - 05 E 255 620 302 470 200	
Media Center Resources Secondary	\$49,578
	\$49,578
Total Capital Expenditures:	\$4,934,734

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Capital Budgets District Support Departments

Capital Expenditures Summary

Communications Non-Instructional Technology Devices	05 E 025 107 302 465 000	\$40,000
Graphics Computer-Technology Hardware Rental	05 E 035 120 302 560 000	\$27,453
Central Receiving-Technology Hardware Rental	05 E 035 150 302 560 000	\$3,500
Health Services Equipment	05 E 065 720 302 465 000	\$1,850
Transportation Computer-Technology Hardware Rental	05 E 035 760 302 560 000	\$3,000
Non-Instructional Technology Devices-Other Pupil Support Serv	05 E 056 605 302 465 000	\$9,595
Facilities and Grounds Equipment	05 E 035 810 302 530 000	\$80,382
Total Capital Expenditures:		\$165,780

Capital Expenditures Detail

Communications Non-Instructional Technology Devices - 05 E 025 107 302 465 000

Digital Playback Server	\$21,000
Video Production Switcher	\$19,000
	\$40,000

Graphics Computer-Technology Hardware Rental - 05 E 035 120 302 560 000

Print Shop - Leased Epson Printer/Plotter	\$1,454
Print Shop - Leased Fiery Print Driver for 6120	\$1,956
Print Shop - Leased KM 6120 Black Production Printer	\$18,225
Print Shop - Leased KM4065 Color Production Printer	\$5,818
	\$27,453

Central Receiving-Technology Hardware Rental - 05 E 035 150 302 560 000

Central Receiving - Leased Copier	\$3,500
	\$3,500

Health Services Equipment - 05 E 065 720 302 465 000

Two (2) Audiometers	\$1,850
	\$1,850

Transportation Computer-Technology Hardware Rental - 05 E 035 760 302 560 000

Transportation - Copy Machine Lease	\$3,000
	\$3,000

Non-Instructional Technology Devices-Other Pupil Support Serv - 05 E 056 605 302 465 000

Equity & Inclusion Computers - One (1) MacBook Pro, Five (5) MacBooks	\$7,495
Equity & Inclusion - One (1) Voice/Audio Transmission System	\$2,100
	\$9,595

Facilities and Grounds Equipment - 05 E 035 810 302 530 000

Facilities and Grounds - CCURE SSA RENEWAL	\$19,000
Facilities and Grounds - Custodial Equipment	\$61,382
	\$80,382

Total Capital Expenditures: \$165,780

Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Egan

2023-24 Preliminary Budget

Capital Budgets Major Maintenance/Special Projects

Capital Expenditures Summary

Major Maintenance Site/Grounds Improvements-AVHS	05 E 397 854 302 510 000	\$50,000
Major Maintenance Site/Grounds Improvements-EHS	05 E 341 854 302 510 000	\$150,000
Major Maintenance Building Acquisition/Improvement-AVHS	05 E 397 854 302 520 000	\$100,000
Major Maintenance Building Acquisition/Improvement-DR	05 E 399 854 302 520 000	\$200,000
Total Capital Expenditures:		\$500,000

Capital Expenditures Detail

Major Maintenance Site/Grounds Improvements-AVHS - 05 E 397 854 302 510 000

Baseball Fields Access Path	\$50,000
	\$50,000

Major Maintenance Site/Grounds Improvements-EHS - 05 E 341 854 302 510 000

EHS Exterior Marquee Signage Update	\$150,000
	\$150,000

Major Maintenance Building Acquisition/Improvement-AVHS - 05 E 397 854 302 520 000

AVHS Storage Shed	\$100,000
	\$100,000

Major Maintenance Building Acquisition/Improvement-DR - 05 E 399 854 302 520 000

Dakota Ridge Building Renovations	\$200,000
	\$200,000

Total Capital Expenditures:	\$500,000
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Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan

2023-24 Preliminary Budget

Capital Budgets Skyward

Capital Expenditures Summary

Technology Support Data Processing / License Fees	05 E 035 145 302 408 000	\$500,000
Total Capital Expenditures:		\$500,000

Capital Expenditures Detail

Technology Support Data Processing / License Fees - 05 E 035 145 302 408 000

Core Systems Fees		\$500,000
Total Capital Expenditures:		\$500,000

Section IV

Long-Term Facilities Maintenance (LTFM)



Capital Expenditure Plan

ISD 196 - Rosemount - Apple Valley - Eagan
2023-24 Preliminary Budget

Long Term Facilities Maintenance

Capital Expenditures Summary

LTFM H&S-Physical Hazards	13 E 005 865 347 305 000	\$100,000
LTFM H&S-Physical Hazards	13 E 005 865 347 401 000	\$100,000
LTFM H&S-Other Hazardous Materials	13 E 005 865 349 305 000	\$75,000
LTFM H&S-Other Hazardous Materials	13 E 005 865 349 520 000	\$25,000
LTFM H&S-Environmental H&S	13 E 005 865 352 305 000	\$40,000
LTFM H&S-Environmental H&S	13 E 005 865 352 401 000	\$5,793
LTFM H&S-Environmental H&S	13 E 005 865 352 408 000	\$5,000
LTFM H&S-Asbestos Remv & Encaps	13 E 005 865 358 520 000	\$100,000
LTFM H&S-Fire Safety	13 E 005 865 363 305 000	\$125,000
LTFM H&S-Fire Safety	13 E 005 865 363 401 000	\$50,000
LTFM H&S-Fire Safety	13 E 005 865 363 520 000	\$125,000
Bldg Acq/Imprv-Accessibility	13 E 005 865 367 520 000	\$75,000
Bldg Acq/Imprv-Walls	13 E 005 865 368 520 000	\$1,600,000
Bldg Acq/Imprv-Electrical	13 E 005 865 370 520 000	\$600,000
Bldg Acq/Imprv-Gym	13 E 005 865 369 520 000	\$600,000
Bldg Acq/Imprv-Other	13 E 005 865 369 520 000	\$1,200,000
Bldg Acq/Imprv-Floor	13 E 005 865 379 520 000	\$1,205,000
Bldg Acq/Imprv-Paint	13 E 005 865 379 520 000	\$795,000
Bldg Acq/Imprv-Mechanical Systems	13 E 005 865 380 520 000	\$2,500,000
Bldg Acq/Imprv-Plumb	13 E 005 865 381 520 000	\$400,000
Bldg Acq/Imprv-Roofing	13 E 397 865 383 520 000	\$2,150,000
Bldg Acq/Imprv-Roofing	13 E 005 865 383 520 000	\$125,000
Site Ground Imprv-Grounds	13 E 005 865 384 520 000	\$300,000
Site Ground Imprv-Hardscape	13 E 005 865 384 520 000	\$2,000,000
Contracted Services-Prof Svcs	13 E 009 865 382 305 000	\$428,446
LTFM Salaries and Benefits	13 E 005 865 352 xxx 000	\$420,762
Total Capital Expenditures:		\$15,150,000

Capital Expenditures Detail

LTFM H&S-Physical Hazards - 13 E 005 865 347 305 000	
Physical Hazards - Contracted Services	\$100,000
	\$100,000
LTFM H&S-Physical Hazards - 13 E 005 865 347 401 000	
Physical Hazards - General Supplies	\$100,000
	\$100,000
LTFM H&S-Other Hazardous Materials - 13 E 005 865 349 305 000	
Hazardous Materials - Contracted Services	\$75,000
	\$75,000
LTFM H&S-Other Hazardous Materials - 13 E 005 865 349 520 000	
Hazardous Materials Districtwide	\$25,000
	\$25,000
LTFM H&S-Environmental H&S - 13 E 005 865 352 305 000	
Environmental H&S - Contracted Services	\$40,000
	\$40,000
LTFM H&S-Environmental H&S - 13 E 005 865 352 401 000	

Environmental H&S - General Supplies	\$5,793
	\$5,793
LTFM H&S-Environmental H&S - 13 E 005 865 352 408 000	
Environmental H&S - Non Instructional Software	\$5,000
	\$5,000
LTFM H&S-Asbestos Remv & Encaps - 13 E 005 865 358 520 000	
Asbestos Abatement Districtwide	\$100,000
	\$100,000
LTFM H&S-Fire Safety - 13 E 005 865 363 305 000	
Fire Safety - Contracted Services	\$125,000
	\$125,000
LTFM H&S-Fire Safety - 13 E 005 865 363 401 000	
Fire Safety - General Supplies	\$50,000
	\$50,000
LTFM H&S-Fire Safety - 13 E 005 865 363 520 000	
Fire Safety Districtwide	\$125,000
	\$125,000
Bldg Acq/Imprv-Accessibility - 13 E 005 865 367 520 000	
Accessibility Districtwide	\$75,000
	\$75,000
Bldg Acq/Imprv-Walls - 13 E 005 865 368 520 000	
Exterior Walls Districtwide	\$1,600,000
	\$1,600,000
Bldg Acq/Imprv-Electrical - 13 E 005 865 370 520 000	
Electrical Districtwide	\$600,000
	\$600,000
Bldg Acq/Imprv-Gym - 13 E 005 865 369 520 000	
Gymnasiums/Pools Districtwide	\$600,000
	\$600,000
Bldg Acq/Imprv-Other - 13 E 005 865 369 520 000	
Interior Hardware Districtwide	\$1,200,000
	\$1,200,000
Bldg Acq/Imprv-Floor - 13 E 005 865 379 520 000	
Flooring Districtwide	\$1,205,000
	\$1,205,000
Bldg Acq/Imprv-Paint - 13 E 005 865 379 520 000	
Painting Districtwide	\$795,000
	\$795,000
Bldg Acq/Imprv-Mechanical Systems - 13 E 005 865 380 520 000	
Mechanical Districtwide	\$2,500,000
	\$2,500,000
Bldg Acq/Imprv-Plumb - 13 E 005 865 381 520 000	
Plumbing Districtwide	\$400,000
	\$400,000
Bldg Acq/Imprv-Roofing - 13 E 397 865 383 520 000	
Roofing - AVHS	\$2,150,000
	\$2,150,000
Bldg Acq/Imprv-Roofing - 13 E 005 865 383 520 000	

Roofing Districtwide	\$125,000
	\$125,000
Site Ground Imprv-Grounds - 13 E 005 865 384 520 000	
Site/Grounds Improvements Districtwide	\$300,000
	\$300,000
Site Ground Imprv-Hardscape - 13 E 005 865 384 520 000	
Hardscape Districtwide	\$2,000,000
	\$2,000,000
Contracted Services-Prof Svcs - 13 E 009 865 382 305 000	
Contracted Services Districtwide	\$428,446
	\$428,446
LTFM Salaries and Benefits - 13 E 005 865 352 xxx 000	
Staff Salaries & Benefits	\$420,762
	\$420,762
Total Capital Expenditures:	\$15,150,000

