

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



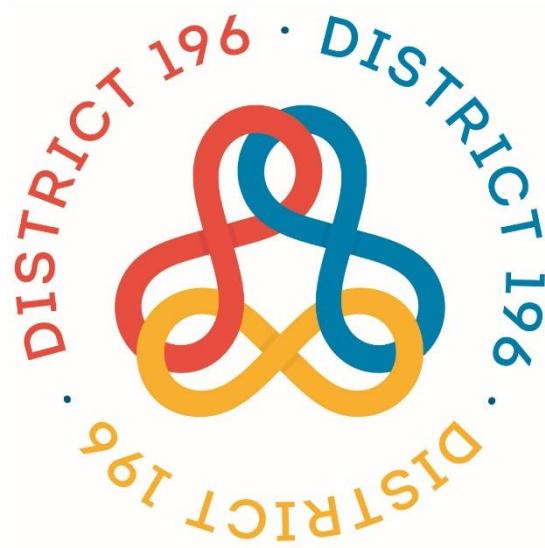
DISTRICT 196

One District. Infinite Possibilities.



Table of Contents

Section 1 – Capital Expenditure Budget Information	5
Capital Expenditure Budget Message	7
Capital Expenditure Budget Guidelines	8
School Board, Cabinet, & Finance Department Members	10
District 196 Strategic Roadmap	11
Section 2 – Operating Capital Expenditures	13
Diamond Path Elementary School	15
East Lake Elementary School	16
Echo Park Elementary School	17
Glacier Hills Elementary School	18
Highland Elementary School	19
Northview Elementary School	20
Oak Ridge Elementary School	21
Parkview Elementary School	22
Pinewood Elementary School	23
Rosemount Elementary School	24
Shannon Park Elementary School	25
Southview Elementary School	26
Thomas Lake Elementary School	27
Westview Elementary School	28
Woodland Elementary School	29
Black Hawk Middle School	30
Dakota Hills Middle School	31
Falcon Ridge Middle School	32
Rosemount Middle School	33
Scott Highlands Middle School	34
Valley Middle School	35
Apple Valley High School	36
Eagan High School	37
Eastview High School	38
Rosemount High School	39
Area Learning Center	40
Dakota Ridge	41
School of Environmental Studies	42
Dakota Valley Learning Center	43
Cedar Valley Learning Center	44
Administrative & Instructional Technology & Telecommunications	45
Districtwide Band Instruments	46
Building & Major Equipment Leases	47
Contingency for Unplanned Expenses	49
District Support Departments	50
Curriculum Materials	51
Section 3 – Long-Term Facilities Maintenance Projects	55
Section 4 – Capital Projects Levy	63





Section 1

Capital Expenditure Information





TO: District 196 School Board
Mary Kreger - Superintendent

FROM: Christopher Onyango-Robshaw - Director of Finance & Operations
Danny DuChene - Coordinator of Finance
Kim Woods - Manager of Financial Systems, Reporting & Compliance

DATE: April 8, 2024

SUBJECT: 2024-25 Capital Expenditure Budget

This report summarizes the preliminary capital expenditure budget for the 2024-25 fiscal year. District administration is recommending approval of this budget at the school board meeting on April 8.

While the complete preliminary budget for all of the district’s funds will be prepared for the School Board’s action in June 2024, development of the capital expenditure budget follows an expedited 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 March 11, 2024. The guidelines showed the estimated expenditures in various broad categories including the amount to be allocated to schools. Since March, district staff has updated enrollment and revenue inputs and worked to define the specific items and projects to be purchased in each category and by each school or department. 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 three broad categories: 1) operating capital revenue (state aid and tax levy), including lease levy funds (tax levy), 2) Long Term Facilities Maintenance (LTFM) and 3) Capital Projects Levy. The table below summarizes the 2024-25 proposed budget fund balances and expense estimates.

	Operating Capital	Long-Term Facilities Maintenance (LTFM)	Capital Projects Levy
Estimated Resources	\$16,471,025	\$14,866,072	\$11,282,840
Budgeted Expenditures	\$14,648,814	\$12,000,000	\$7,539,222
Anticipated Fund Balance (June 30, 2025)	\$1,822,211	\$2,866,072	\$3,743,618

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

OPERATING CAPITAL

Available Funds		Summary of Requested Expenditures	Recommended Amounts
State Aid			
Operating Capital Aid		Administrative/Instructional Technology & Telecommunications	1,173,968
\$229.29 per adjusted pupil unit &	4,109,432	Band Instruments	154,000
\$31.00 per year-round pupil unit	4,700	Building & Equipment Leases	5,604,502
Subtotal - State Aid	4,114,132	Building/Site Renovations & Improvements	466,750
		Contingency for Unplanned Expenses	250,000
		Curriculum Materials & Instructional Resources	3,231,090
		District Equipment	2,668,504
		School Capital Carryover	1,100,000
Levy			
Operating Capital Levy	3,087,901	Subtotal - Expenditures	14,648,814
Building Lease Levy & Ice Arena	5,698,974	Reserves	1,822,211
Prior Year Levy Adjustments	(47,397)		
Subtotal - Levy	8,739,478		
Estimated Fund Balance, 6/30/2024	3,617,415		
Total Operating Capital Funds Available	16,471,025	Total Operating Capital Expenditures & Reserves	16,471,025

LONG TERM FACILITIES MAINTENANCE

Available Funds		Summary of Requested Expenditures	Recommended Amounts
State Aid			
Long Term Facilities Maintenance Aid	4,461,414	Health & Safety	955,000
		Building Envelope	710,000
		Building Hardware and Equipment	1,402,000
		Electrical	370,000
		Interior Surfaces	2,080,000
		Mechanical Systems	1,290,000
		Plumbing	453,000
		Professional Services and Salary	500,000
		Roof Systems	1,275,000
		Site Projects	2,840,000
		Accessibility	135,000
Levy			
Long Term Facilities Maintenance Levy	7,466,653	Subtotal - Expenditures	12,000,000
Prior Year Levy Adjustments	910,241	Reserves	2,866,072
Subtotal - Levy	8,376,894		
Estimated Fund Balance, 6/30/2024	2,027,764		
Total Long Term Facilities Maintenance Funds Available	14,866,072	Total Long Term Facilities Maintenance Expenditures & Reserves	14,866,072

CAPITAL PROJECTS LEVY

Available Funds		Summary of Requested Expenditures	Recommended Amounts
Levy			
Capital Projects Referendum	8,534,727	Hardware	3,409,886
		Instructional Software Licenses	775,975
		Non-Instructional Software Licenses	416,344
		Copier Leases & Interactive Classroom Allocations	1,591,398
		Staff Salaries & Benefits	1,345,619
Misc Revenue			
E-Rate Reimbursement	328,000	Subtotal - Expenditures	7,539,222
Sale of Equipment	600,000	Reserves	3,743,618
Prior Year Levy Adjustments	-		
Subtotal - Levy	9,462,727		
Estimated Fund Balance, 6/30/2024	1,820,113		
Total Capital Projects Levy Funds Available	11,282,840	Total Capital Projects Levy Expenditures & Reserves	11,282,840

Operating Capital Breakdown

Revenue

This revenue is received in the general fund and accounted for in a restricted manner to be expended for capital purchases including furniture and equipment, vehicles, textbooks, and building and site improvements not planned within the LTFM or 2023 building bond projects.

For fiscal year 2024-25, the funding is \$229.29 per pupil unit, using estimated adjusted pupil units of 31,389.65. This funding includes prior year levy adjustments of -\$47,397. Total resources available in the operating capital category is budgeted at \$16,471,025, including a projected 2023-24 ending fund balance of \$3,617,415. The projected ending fund balance as of June 30, 2025, based on the recommendations included in this budget, is \$1,826,211.

Recommendations for 2024-25 Expenditures

District administration recommends:

- Administrative and instructional technology and telecommunications – \$1,173,968 for firewall/filtering maintenance, Qualtrics research software, transportation technology improvements and software licensing fees;
- Districtwide band instruments – \$154,000 for band instruments districtwide and the Band for All program;
- Building/classroom/equipment leases – \$5,604,502 for expenses funded through the lease levy and equipment lease purchases, including the ice arena and turf field lease levies;
- Building/Site Improvements – \$466,750 for various facility/site enhancements throughout the district;
- Capital contingency – \$250,000 to cover unforeseen or emergency capital needs throughout the district;
- Curriculum materials and media resources – \$3,231,090 for textbooks within multiple disciplines, formative assessment tools, online teaching and learning resources, and student data warehouse enhancements;
- District Support Departments & District Equipment – \$2,668,504 for various projects identified by the district's central departments, including central receiving, equity and inclusion, district print shop, facilities and grounds, technology, and transportation; also includes equipment and vehicle needs identified by departments and schools throughout the district.
- Total school building carryover (estimated) – \$1,100,000 total school carryover estimated from the 2023-24 budget into the 2024-25 budget.



School Board

Cory Johnson	Chairperson
Sachin Isaacs	Vice Chairperson
Sakawdin Mohamed	Treasurer
Anna Williams	Clerk
Art Coulson	Director
Leah Gardner	Director
Jackie Magnuson	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
Shelly Monson	Director of Human Resources
Christopher Onyango-Robshaw	Director of Finance and Operations
Jeremy Sorenson	Director of Elementary Education
Mark Stotts	Director on Special Assignment
Tony Taschner	Director of Communications
Steve Troen	Director of Teaching and Learning

Finance Department

Danny DuChene	Coordinator of Finance
Adam Lloyd	Controller
Kim Woods	Manager of Financial Systems, Reporting, & Compliance

District 196 Strategic Roadmap



MISSION

OUR CORE PURPOSE WITH DISTINCTION

Educating, developing, and inspiring our students for lifelong success.



VISION

WHAT WE INTEND TO CREATE

District 196 provides the experiences that our students, families and employees desire by:

- Developing the whole student and honoring diverse needs and cultures;
- Engaging students with opportunities in academics, arts and athletics, and
- Living our mission and core values to prepare students, families and employees for lifelong success.



CORE VALUES

DRIVERS OF OUR WORDS AND ACTIONS

- Student-Centered** • All decisions are centered on what is best for students.
- Empathy** • Seeking awareness and understanding of the perspectives and experiences of others.
- Wellness** • Support the emotional, social and physical wellbeing of the whole person.
- Integrity** • Act with respect, honesty and responsibility.
- Achievement** • Provide learning with high expectations, rigor and resiliency for all.
- Collaboration** • Learn and engage together for a shared purpose.
- Community** • Foster an environment of inclusivity, engagement and belonging.
- Lifelong Learning** • Inspire a love of learning for all ages.



STRATEGIC PRIORITIES

FOCUS OF OUR CONTINUOUS IMPROVEMENT

- Wellbeing** • Increasing capacities, skills, structures and experiences in social-emotional wellbeing.
- Achievement** • Strengthening and aligning curriculum and instructional practices across all classrooms to improve student outcomes and staff efficacy.
- Equity** • Supporting equity as a core competency through practices, structures, beliefs, resources and staffing.
- Resources** • Providing staffing, facilities, technology and equipment needed to support a safe, sustainable and dynamic learning environment for all students.





Section 2

Operating Capital Expenditures



Diamond Path Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 110 850 302 530 000	\$ 7,500
Site Acquisitions/Improvements	05 E 110 850 302 510 000	\$ 70,000
Diamond Path Elementary School Total Capital Expenditures		\$ 77,500

Capital Expenditure Detail				
Category	Description	Account Code	Amount	
Building Equipment	Washer and Dryer	05 E 110 850 302 530 000	\$	5,000
	Small Floor Extractor	05 E 110 850 302 530 000	\$	2,500
	Building Equipment Total		\$	7,500
Site Acquisitions/Improvements	New light(s) on the Playground	05 E 110 850 302 510 000	\$	20,000
	Irrigation System	05 E 110 850 302 510 000	\$	50,000
	Site Acquisitions/Improvements Total		\$	70,000
Diamond Path Elementary School Total Capital Expenditures			\$	77,500

East Lake Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Improvements	05 E 121 850 302 520 000	\$ 50,000
East Lake Elementary School Total Capital Expenditures		\$ 50,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Improvements	Double Doors into Center-based Area	05 E 121 850 302 520 000	\$ 50,000
Building Improvements Total			\$ 50,000
East Lake Elementary School Total Capital Expenditures			\$ 50,000

Echo Park Elementary School

Capital Expenditure Summary			
Category		Account Code	Amount
Building Equipment		05 E 114 850 302 530 000	\$ 13,200
Echo Park Elementary School Total Capital Expenditures			\$ 13,200

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Carpet Extractor	05 E 114 850 302 530 000	\$ 2,800
	Auto Scrubber	05 E 114 850 302 530 000	\$ 8,300
	Salt Spreader	05 E 114 850 302 530 000	\$ 2,100
	Building Equipment Total		\$ 13,200
Echo Park Elementary School Total Capital Expenditures			\$ 13,200

Glacier Hills Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Media Center Resources	05 E 164 620 302 530 000	\$ 5,000
Site Acquisitions/Improvements	05 E 164 850 302 510 000	\$ 4,000
Glacier Hills Elementary School Total Capital Expenditures		\$ 9,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Media Center Resources	Books for School Library	05 E 164 620 302 530 000	\$ 5,000
Media Center Resources Total			\$ 5,000
Site Acquisitions/Improvements	Flag Pole Light	05 E 164 850 302 510 000	\$ 4,000
Site Acquisitions/Improvements Total			\$ 4,000
Glacier Hills Elementary School Total Capital Expenditures			\$ 9,000

Highland Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Building Equipment	05 E 115 850 302 530 000	\$	4,500
Highland Elementary School Total Capital Expenditures		\$	4,500

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Add VFD	05 E 115 850 302 530 000	\$ 4,500
		Building Equipment Total	\$ 4,500
Highland Elementary School Total Capital Expenditures		\$	4,500

Northview Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Site Acquisitions/Improvements	05 E 106 850 302 510 000	\$	50,000
Northview Elementary School Total Capital Expenditures			\$ 50,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Site Acquisitions/Improvements	Irrigation System	05 E 106 850 302 510 000	\$ 50,000
Site Acquisitions/Improvements Total			\$ 50,000
Northview Elementary School Total Capital Expenditures			\$ 50,000

Oak Ridge Elementary School

Capital Expenditure Summary			
Category		Account Code	Amount
Building Equipment		05 E 120 850 302 530 000	\$ 58,000
Oak Ridge Elementary School Total Capital Expenditures			\$ 58,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Winter Tractor	05 E 120 850 302 530 000	\$ 50,000
	Electric Golf Cart	05 E 120 850 302 530 000	\$ 8,000
Building Equipment Total			\$ 58,000
Oak Ridge Elementary School Total Capital Expenditures			\$ 58,000

Parkview Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 109 850 302 530 000	\$ 7,500
Site Acquisitions/Improvements	05 E 109 850 302 510 000	\$ 10,000
Parkview Elementary School Total Capital Expenditures		\$ 17,500

Capital Expenditure Detail				
Category	Description	Account Code	Amount	
Building Equipment	Kaivac Bathroom Cleaning Machine	05 E 109 850 302 530 000	\$	6,000
	Small Area Carpet Extractor Machine	05 E 109 850 302 530 000	\$	1,500
	Building Equipment Total		\$	7,500
Site Acquisitions/Improvements	Main Parking Lot Entrance Landscaping	05 E 109 850 302 510 000	\$	10,000
	Site Acquisitions/Improvements Total		\$	10,000
Parkview Elementary School Total Capital Expenditures			\$	17,500

Pinewood Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 118 850 302 530 000	\$ 85,400
Pinewood Elementary School Total Capital Expenditures		\$ 85,400

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Zero Turn Lawn Mower	05 E 118 850 302 530 000	\$ 19,000
	John Deere Tractor with Salt Spreader	05 E 118 850 302 530 000	\$ 55,000
	Salt Spreader for existing John Deere	05 E 118 850 302 530 000	\$ 6,500
	Tomcat Floor Machine	05 E 118 850 302 530 000	\$ 4,300
	Stihl Battery Operated Lawn Mower	05 E 118 850 302 530 000	\$ 600
Building Equipment Total			\$ 85,400
Pinewood Elementary School Total Capital Expenditures			\$ 85,400

Rosemount Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Building Equipment	05 E 105 850 302 530 000	\$	14,475
Rosemount Elementary School Total Capital Expenditures			\$ 14,475

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Carpet Machine	05 E 105 850 302 530 000	\$ 14,475
Building Equipment Total			\$ 14,475
Rosemount Elementary School Total Capital Expenditures			\$ 14,475

Shannon Park Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Building Equipment	05 E 119 850 302 530 000	\$	6,050
Shannon Park Elementary School Total Capital Expenditures			\$ 6,050

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Industrial Vacuum	05 E 119 850 302 530 000	\$ 6,050
Building Equipment Total			\$ 6,050
Shannon Park Elementary School Total Capital Expenditures			\$ 6,050

Southview Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 108 850 302 530 000	\$ 83,700
Southview Elementary School Total Capital Expenditures		\$ 83,700

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Residential Dryer	05 E 108 850 302 530 000	\$ 700
	Floor Mats for Sinks	05 E 108 850 302 530 000	\$ 5,000
	Carpet Machine	05 E 108 850 302 530 000	\$ 18,000
	John Deere Tractor	05 E 108 850 302 530 000	\$ 60,000
Building Equipment Total			\$ 83,700
Southview Elementary School Total Capital Expenditures			\$ 83,700

Thomas Lake Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Building Equipment	05 E 113 850 302 530 000	\$	8,000
Thomas Lake Elementary School Total Capital Expenditures			\$ 8,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Auto Scrubber Machine	05 E 113 850 302 530 000	\$ 8,000
Building Equipment Total			\$ 8,000
Thomas Lake Elementary School Total Capital Expenditures			\$ 8,000

Westview Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Building Improvements	05 E 107 850 302 520 000	\$ 20,000
Site Acquisitions/Improvements	05 E 107 850 302 510 000	\$ 5,000
Westview Elementary School Total Capital Expenditures		\$ 25,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Building Improvements	Circulation Fans/Lights	05 E 107 850 302 520 000	\$ 7,500
	Noise Absorbing Material in Cafeteria	05 E 107 850 302 520 000	\$ 12,500
	Building Improvements Total		\$ 20,000
Site Acquisitions/Improvements	Trees	05 E 107 850 302 510 000	\$ 5,000
	Site Acquisitions/Improvements Total		\$ 5,000
Westview Elementary School Total Capital Expenditures			\$ 25,000

Woodland Elementary School

Capital Expenditure Summary			
Category		Account Code	Amount
Building Improvements		05 E 117 850 302 520 000	\$ 35,000
Woodland Elementary School Total Capital Expenditures			\$ 35,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Improvements	Add Ceiling to Two Library Classrooms	05 E 117 850 302 520 000	\$ 35,000
Building Improvements Total			\$ 35,000
Woodland Elementary School Total Capital Expenditures			\$ 35,000

Blackhawk Middle School

Capital Expenditure Summary		
Category	Account Code	Amount
Athletic All Sports Equipment	05 E 232 292 302 530 000	\$ 3,000
Instructional Technology Devices	05 E 232 208 302 466 000	\$ 2,100
Black Hawk Middle School Total Capital Expenditures		\$ 5,100

Capital Expenditure Detail				
Category	Description	Account Code	Amount	
Athletic All Sports Equipment	Girls/Boys Soccer Uniforms	05 E 232 292 302 530 000	\$	3,000
	Athletic All Sports Equipment Total		\$	3,000
Instructional Technology Devices	Mobile Keyboards (two class sets)	05 E 232 208 302 466 000	\$	2,100
	Instructional Technology Devices Total		\$	2,100
Black Hawk Middle School Total Capital Expenditures			\$	5,100

Dakota Hills Middle School

Capital Expenditure Summary

Category	Account Code	Amount
Building Equipment	05 E 225 850 302 530 000	\$ 12,500
Family/Consumer Science Equipment	05 E 225 250 302 530 000	\$ 750
Site Acquisitions/Improvements	05 E 225 850 302 510 000	\$ 2,500
Building Improvements	05 E 225 850 302 520 000	\$ 3,000
Health/Physical Education Equipment	05 E 225 240 302 530 000	\$ 10,000
Dakota Hills Middle School Total Capital Expenditures		\$ 28,750

Capital Expenditure Detail

Category	Description	Account Code	Amount
Building Equipment	Auto Scrubber	05 E 225 850 302 530 000	\$ 4,500
	Cordless Vacuum (2)	05 E 225 850 302 530 000	\$ 4,000
	Carpet Extractor Machine	05 E 225 850 302 530 000	\$ 4,000
	Building Equipment Total		\$ 12,500
Family/Consumer Science Equipment	Refrigerator for FACS Room	05 E 225 250 302 530 000	\$ 750
	Family/Consumer Science Equipment Total		\$ 750
Site Acquisitions/Improvements	Install light on Door 1 Flagpole	05 E 225 850 302 510 000	\$ 2,500
	Site Acquisitions/Improvements Total		\$ 2,500
Building Improvements	Add Electrical Circuits	05 E 225 850 302 520 000	\$ 3,000
	Building Improvements Total		\$ 3,000
Health/Physical Education Equipment	15 New Elliptical Machines	05 E 225 240 302 530 000	\$ 10,000
	Health/Physical Education Equipment Total		\$ 10,000
Dakota Hills Middle School Total Capital Expenditures			\$ 28,750

Falcon Ridge Middle School

Capital Expenditure Summary

Category	Account Code	Amount
General Education Equipment	05 E 286 211 302 530 000	\$ 12,800
Building Equipment	05 E 286 850 302 530 000	\$ 56,004
Family/Consumer Science Equipment	05 E 286 250 302 530 000	\$ 900
Building Improvements	05 E 286 850 302 520 000	\$ 42,000
Falcon Ridge Middle School Total Capital Expenditures		\$ 111,704

Capital Expenditure Detail

Category	Description	Account Code	Amount
General Education Equipment	White Board Replacement	05 E 286 211 302 530 000	\$ 12,800
General Education Equipment Total			\$ 12,800
Building Equipment	Karcher Sensor S15	05 E 286 850 302 530 000	\$ 775
	Karcher Chariot CV 60/1 BP Deluxe Riding Vacuum	05 E 286 850 302 530 000	\$ 16,220
	Wet Vac Karcher NT 68-1	05 E 286 850 302 530 000	\$ 1,100
	Rack for Staging	05 E 286 850 302 530 000	\$ 959
	Racks for Staging Rails	05 E 286 850 302 530 000	\$ 950
	Tractor with Implements	05 E 286 850 302 530 000	\$ 30,000
	Power Pallet Jack	05 E 286 850 302 530 000	\$ 6,000
Building Equipment Total			\$ 56,004
Family/Consumer Science Equipment	Replacement Appliances	05 E 286 250 302 530 000	\$ 900
Family/Consumer Science Equipment Total			\$ 900
Building Improvements	Remove Rock Wall/Refinish	05 E 286 850 302 520 000	\$ 30,000
	Handicap Accessible Button Lower Entrance	05 E 286 850 302 520 000	\$ 12,000
Building Improvements Total			\$ 42,000
Falcon Ridge Middle School Total Capital Expenditures			\$ 111,704

Rosemount Middle School

Capital Expenditure Summary			
Category		Account Code	Amount
Building Equipment		05 E 239 850 302 530 000	\$ 22,040
Rosemount Middle School Total Capital Expenditures			\$ 22,040

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	2-Cleancore Solution Bathroom Caddy	05 E 239 850 302 530 000	\$ 13,240
	Portable Tip Down Bleacher	05 E 239 850 302 530 000	\$ 2,700
	Wave 120 Robotic Pool Vacuum	05 E 239 850 302 530 000	\$ 6,100
Building Equipment Total			\$ 22,040
Rosemount Middle School Total Capital Expenditures			\$ 22,040

Scott Highlands Middle School

Capital Expenditure Summary

Category	Account Code	Amount
Building Equipment	05 E 293 850 302 530 000	\$ 6,610
Building Improvements	05 E 293 850 302 520 000	\$ 15,000
Scott Highlands Middle School Total Capital Expenditures		\$ 21,610

Capital Expenditure Detail

Category	Description	Account Code	Amount
Building Equipment	TVH Total Source HD Steel Hand Pallet	05 E 293 850 302 530 000	\$ 675
	Karcher Sensor S12 Upright Vacuum	05 E 293 850 302 530 000	\$ 675
	Karcher Carpet Machine 5260	05 E 293 850 302 530 000	\$ 5,260
	Building Equipment Total		\$ 6,610
Building Improvements	Add VAV Boxes to Classrooms 59 & 60	05 E 293 850 302 520 000	\$ 15,000
	Building Improvements Total		\$ 15,000
Scott Highlands Middle School Total Capital Expenditures			\$ 21,610

Valley Middle School

Capital Expenditure Summary

Category	Account Code	Amount
General Education Equipment	05 E 298 211 302 530 000	\$ 3,000
Building Equipment	05 E 298 850 302 530 000	\$ 2,400
Health/Physical Education Equipment	05 E 298 240 302 530 000	\$ 4,000
Athletic All Sports Equipment	05 E 298 292 302 530 000	\$ 5,000
Site Acquisitions/Improvements	05 E 298 240 302 510 000	\$ 12,000
Valley Middle School Total Capital Expenditures		\$ 26,400

Capital Expenditure Detail

Category	Description	Account Code	Amount
General Education Equipment	Whiteboards	05 E 298 211 302 530 000	\$ 3,000
General Education Equipment Total			\$ 3,000
Building Equipment	Dryers	05 E 298 850 302 530 000	\$ 1,200
	Tool Replacement and Repair	05 E 298 850 302 530 000	\$ 1,200
Building Equipment Total			\$ 2,400
Health/Physical Education Equipment	Weight Room	05 E 298 240 302 530 000	\$ 4,000
Health/Physical Education Equipment Total			\$ 4,000
Athletic All Sports Equipment	Uniforms	05 E 298 292 302 530 000	\$ 5,000
Athletic All Sports Equipment Total			\$ 5,000
Site Acquisitions/Improvements	Irrigation System	05 E 298 240 302 510 000	\$ 12,000
Site Acquisitions/Improvements Total			\$ 12,000
Valley Middle School Total Capital Expenditures			\$ 26,400

Apple Valley High School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 397 850 302 530 000	\$ 208,500
Apple Valley High School Total Capital Expenditures		\$ 208,500

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Equipment	Litter Kat	05 E 397 850 302 530 000	\$ 9,000
	Walk behind Brush Cutter	05 E 397 850 302 530 000	\$ 6,000
	Toro Groundmaster 5900	05 E 397 850 302 530 000	\$ 115,000
	Kromer	05 E 397 850 302 530 000	\$ 52,000
	Backpack Vacuum for Custodial	05 E 397 850 302 530 000	\$ 1,000
	John Deere 738 Tractor	05 E 397 850 302 530 000	\$ 25,500
Building Equipment Total			\$ 208,500
Apple Valley High School Total Capital Expenditures			\$ 208,500

Eagan High School

Capital Expenditure Summary

Category	Account Code	Amount
Building Equipment	05 E 341 850 302 530 000	\$ 117,585
Athletics All Sports Equipment	05 E 341 292 302 530 000	\$ 17,000
Building Improvements	05 E 341 850 302 520 000	\$ 60,000
Eagan High School Total Capital Expenditures		\$ 194,585

Capital Expenditure Detail

Category	Description	Account Code	Amount
Building Equipment	6 Proteam Vacuums	05 E 341 850 302 530 000	\$ 2,900
	Two Wash Machines and Dryers	05 E 341 850 302 530 000	\$ 54,086
	John Deere 1585 Mower w/attachments	05 E 341 850 302 530 000	\$ 60,599
	Building Equipment Total		\$ 117,585
Athletics All Sports Equipment	Football Helmets and Shoulder Pads	05 E 341 292 302 530 000	\$ 5,000
	Portable Bleachers with Backs	05 E 341 292 302 530 000	\$ 12,000
	Athletics All Sports Equipment Total		\$ 17,000
Building Improvements	Sound System JV Turf Fields	05 E 341 850 302 520 000	\$ 60,000
	Building Improvements Total		\$ 60,000
Eagan High School Total Capital Expenditures			\$ 194,585

Eastview High School

Capital Expenditure Summary

Category	Account Code	Amount
Building Equipment	05 E 388 850 302 530 000	\$ 274,665
Building Improvements	05 E 388 850 302 520 000	\$ 48,000
Eastview High School Total Capital Expenditures		\$ 322,665

Capital Expenditure Detail

Category	Description	Account Code	Amount
Building Equipment	Carpet Extractor	05 E 388 850 302 530 000	\$ 16,420
	Auto Scrubber	05 E 388 850 302 530 000	\$ 5,845
	5600 Toolcat	05 E 388 850 302 530 000	\$ 65,000
	Plastic Tilt Truck	05 E 388 850 302 530 000	\$ 4,200
	Science Room Dishwasher Replacement	05 E 388 850 302 530 000	\$ 1,200
	Distilled Water Dispenser	05 E 388 850 302 530 000	\$ 1,000
	Long Jump Pit Covers-Aluminum	05 E 388 850 302 530 000	\$ 16,000
	Abiforce ZTV Work Machine	05 E 388 850 302 530 000	\$ 25,000
	Kromer Field Turf Commander	05 E 388 850 302 530 000	\$ 30,000
	John Deere 835M Gator	05 E 388 850 302 530 000	\$ 55,000
	Bobcat Skid Steer	05 E 388 850 302 530 000	\$ 55,000
Building Equipment Total			\$ 274,665
Building Improvements	Bleachers for Multipurpose Turf Field	05 E 388 850 302 520 000	\$ 48,000
Building Improvements Total			\$ 48,000
Eastview High School Total Capital Expenditures			\$ 322,665

Rosemount High School

Capital Expenditure Summary

Category	Account Code	Amount
Media Center Resources	05 E 338 620 302 530 000	\$ 3,884
Athletics All Sports Equipment	05 E 338 292 302 530 000	\$ 99,781
Building Equipment	05 E 338 850 302 530 000	\$ 54,466
Site Acquisitions/Improvements	05 E 338 850 302 510 000	\$ 6,594
Rosemount High School Total Capital Expenditures		\$ 164,725

Capital Expenditure Detail

Category	Description	Account Code	Amount
Media Center Resources	Books: 72 copies of 2 Titles	05 E 338 620 302 530 000	\$ 3,884
	Media Center Resources Total		\$ 3,884

Athletics All Sports Equipment	Padded Turf, Hitting Mats, Netting	05 E 338 292 302 530 000	\$ 13,058
	PEVO Flat Faced Training Goal	05 E 338 292 302 530 000	\$ 5,970
	Rypstick Golf Training Item	05 E 338 292 302 530 000	\$ 2,025
	Champion Series Start System for Pool	05 E 338 292 302 530 000	\$ 1,600
	Six Lane Cable Harness in Pool	05 E 338 292 302 530 000	\$ 950
	System 6 Sports Timer for Pool	05 E 338 292 302 530 000	\$ 4,875
	Rolling Steel Window Covers for Varsity Baseball press/concessions	05 E 338 292 302 530 000	\$ 13,630
	Twisted, knotted nylon Lacrosse Netting and installation components with installation	05 E 338 292 302 530 000	\$ 18,104
	Game Ready Athletic Training Room Equipment	05 E 338 292 302 530 000	\$ 4,584
	Playmate Ball Machine (Portable)	05 E 338 292 302 530 000	\$ 5,149
	Speed Training Timing System	05 E 338 292 302 530 000	\$ 1,123
	Noah Shooting System (Full-Court)	05 E 338 292 302 530 000	\$ 5,000
	Golf Forever Swing Trainers	05 E 338 292 302 530 000	\$ 1,790
	Befour Portable Scale	05 E 338 292 302 530 000	\$ 1,168
	Helmets for RHS Girls Hockey Team	05 E 338 292 302 530 000	\$ 3,260
	Pole Vault Standards	05 E 338 292 302 530 000	\$ 3,195
	Cheer mats	05 E 338 292 302 530 000	\$ 10,421
	Washer & Dryer for Athletics	05 E 338 292 302 530 000	\$ 1,445
	FIVB - Indoor Volleyball Net/Custom Tape	05 E 338 292 302 530 000	\$ 801
	Baden Perfection Volleyball	05 E 338 292 302 530 000	\$ 1,632
	Athletics All Sports Equipment Total		\$ 99,781

Building Equipment	2-Kaivac No Touch Cleaning Machine model #1750	05 E 338 850 302 530 000	\$ 6,725
	Poster Printer, Perfecta 3600 STP	05 E 338 850 302 530 000	\$ 7,849
	Laser Cutter	05 E 338 850 302 530 000	\$ 3,899
	Cold Laminator	05 E 338 850 302 530 000	\$ 1,535
	John Deere Gator XUV835M HVAC 2024	05 E 338 850 302 530 000	\$ 29,262
	Turf Snow Pusher Pro-Tech SP08T 8"	05 E 338 850 302 530 000	\$ 5,196
	Building Equipment Total		\$ 54,466

Site Acquisitions/Improvements	Gate & 7-Stp Rolling Sfty Ladder Visitor side Stadium	05 E 338 850 302 510 000	\$ 4,094
	New Power Connection for Band Parking Lot	05 E 338 850 302 510 000	\$ 2,500
	Site Acquisitions/Improvements Total		\$ 6,594

Rosemount High School Total Capital Expenditures		\$ 164,725
---	--	-------------------

Area Learning Center

Capital Expenditure Summary		
Category	Account Code	Amount
Building Improvements	05 E 610 850 302 520 000	\$ 3,200
Area Learning Center Total Capital Expenditures		\$ 3,200

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Improvements	Silver Bell School -- Add Volleyball Standards to Floor Senough Equipment	05 E 610 850 302 520 000	\$ 3,200
Building Improvements Total			\$ 3,200
Area Learning Center Total Capital Expenditures			\$ 3,200

Dakota Ridge School

Capital Expenditure Summary		
Category	Account Code	Amount
Building Equipment	05 E 399 850 302 530 000	\$ 8,700
Building Improvements	05 E 399 850 302 520 000	\$ 7,250
Dakota Ridge Total Capital Expenditures		\$ 15,950

Capital Expenditure Detail				
Category		Description	Account Code	Amount
Building Equipment		Battery Carpet Extractor	05 E 399 850 302 530 000	\$ 8,700
		Building Equipment Total		\$ 8,700
Building Improvements		Air Pear Destratification Fans	05 E 399 850 302 520 000	\$ 7,250
		Building Improvements Total		\$ 7,250
Dakota Ridge Total Capital Expenditures				\$ 15,950

School of Environmental Studies

Capital Expenditure Summary

Category	Account Code	Amount
General Education Equipment	05 E 360 211 302 530 000	\$ 10,000
Site Acquisitions/Improvements	05 E 360 850 302 510 000	\$ 5,000
Building Improvements	05 E 360 850 302 520 000	\$ 20,000
School of Environmental Studies Total Capital Expenditures		\$ 35,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
General Education Equipment	12 White Boards on Wheels	05 E 360 211 302 530 000	\$ 10,000
General Education Equipment Total			\$ 10,000
Site Acquisitions/Improvements	Light for Flag	05 E 360 850 302 510 000	\$ 5,000
Site Acquisitions/Improvements Total			\$ 5,000
Building Improvements	Pergola for Outside Learning Space	05 E 360 850 302 520 000	\$ 20,000
Building Improvements Total			\$ 20,000
School of Environmental Studies Total Capital Expenditures			\$ 35,000

Dakota Valley Learning Center

Capital Expenditure Summary		
Category	Account Code	Amount
Building Improvements	05 E 009 850 302 520 000	\$ 9,500
Dakota Valley Learning Center Total Capital Expenditures		\$ 9,500

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Improvements	Stair Hand Rail	05 E 009 850 302 520 000	\$ 7,500
	Playground Rider/Bouncer - ECSE/DVLC	05 E 009 850 302 520 000	\$ 2,000
Building Improvements Total			\$ 9,500
Dakota Valley Learning Center Total Capital Expenditures			\$ 9,500

Cedar Valley Learning Center

Capital Expenditure Summary		
Category	Account Code	Amount
Building Improvements	05 E 007 854 302 520 000	\$ 6,000
Cedar Valley Learning Center Total Capital Expenditures		\$ 6,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Building Improvements	Flag Pole and Light	05 E 007 854 302 520 000	\$ 6,000
Building Improvements Total			\$ 6,000
Cedar Valley Learning Center Total Capital Expenditures			\$ 6,000

Administrative & Instructional Technology & Telecommunications

Capital Expenditure Summary

Category	Account Code	Amount
Long-Term Non-Instructional Software Licenses	05 E 035 760 302 562 000	\$ 746,000
Long-Term Instructional Software Licenses	05 E 005 145 302 564 000	\$ 247,968
Technology Equipment	05 E 005 145 302 555 000	\$ 180,000
Administrative & Instructional Technology & Telecommunications Total Capital Expenditures		\$1,173,968

Capital Expenditure Detail

Category	Description	Account Code	Amount
Technology Software Licenses	Armcore Software Suite & Cloud Service	05 E 035 760 302 562 000	\$ 144,000
	Core System Fees	05 E 035 145 302 562 000	\$ 500,000
	Destiny Resource Manager	05 E 005 145 302 562 000	\$ 52,000
	Qualtrics Renewal	05 E 005 145 302 562 000	\$ 50,000
	Unified Insights	05 E 005 145 302 564 000	\$ 247,968
Technology Software Licenses Total			\$ 993,968
Technology Equipment	Nutanix Upgrade	05 E 005 145 302 555 000	\$ 90,000
	Windows Domain Server Upgrade	05 E 005 145 302 555 000	\$ 90,000
Technology Equipment Total			\$ 180,000
Administrative & Instructional Technology & Telecommunications Total Capital Expenditures			\$1,173,968

Districtwide Band Instruments

Capital Expenditure Summary			
Category	Description	Account Code	Amount
Music Equipment	Districtwide Band Instruments	05 E 200 258 302 530 000	\$ 150,000
Music Equipment	Band for All Instruments	05 E 100 258 302 530 073	\$ 4,000
Band Instruments-Districtwide Total Capital Expenditures			\$ 154,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Music Equipment	Districtwide Band Instruments	05 E 200 258 302 530 000	\$ 150,000
	Band for All Instruments	05 E 100 258 302 530 073	\$ 4,000
Band Instruments-Districtwide Total Capital Expenditures			\$ 154,000

Building & Major Equipment Leases

Capital Expenditure Summary

Category	Account Code	Amount
Transitions Plus Building Lease-Principal	05 E 008 850 302 580 000	\$ 384,337
Transitions Plus Building Lease-Interest	05 E 008 850 302 581 000	\$ 30,810
CVLC Building Lease-Principal	05 E 007 850 302 580 000	\$ 215,000
CVLC Building Lease-Interest	05 E 007 850 302 581 000	\$ 15,225
DVLC Building Lease-Principal	05 E 009 850 302 580 000	\$ 980,000
DVLC Building Lease-Interest	05 E 009 850 302 581 000	\$ 194,988
Parkview Addition Building Lease-Principal	05 E 109 850 302 580 000	\$ 295,110
Parkview Addition Building Lease-Interest	05 E 109 850 302 581 000	\$ 54,259
District Turf & Track Leases-Principal	05 E 005 850 302 580 000	\$ 1,735,000
District Turf & Track Leases-Interest	05 E 005 850 302 581 000	\$ 315,625
District Ice Arena Leases	05 E 005 850 302 372 000	\$ 377,252
SBLC Building Lease-Principal	05 E 010 850 302 580 000	\$ 515,000
SBLC Building Lease-Interest	05 E 010 850 302 581 000	\$ 342,350
Deferred Equipment Leases-Principal-Central Receiving	05 E 035 125 302 580 000	\$ 28,340
Deferred Equipment Leases-Interest-Central Receiving	05 E 035 125 302 581 000	\$ 2,550
Deferred Equipment Leases-Principal-Facilities	05 E 035 810 302 580 000	\$ 51,894
Deferred Equipment Leases-Interest-Facilities	05 E 035 810 302 581 000	\$ 4,669
Deferred Equipment Leases-Principal-Secondary Ed	05 E 035 760 302 580 000	\$ 31,781
Deferred Equipment Leases-Interest-Secondary Ed	05 E 035 760 302 581 000	\$ 2,860

Building & Major Equipment Leases Total Capital Expenditures **\$ 5,577,049**

Capital Expenditure Detail

Category	Description	Account Code	Amount
Transitions Plus Building Lease	Principal	05 E 008 850 302 580 000	\$ 384,337
	Interest	05 E 008 850 302 581 000	\$ 30,810
	Transitions Plus Building Lease Total		\$ 415,147
CVLC Building Lease	Principal	05 E 007 850 302 580 000	\$ 215,000
	Interest	05 E 007 850 302 581 000	\$ 15,225
	CVLC Building Lease Total		\$ 230,225
DVLC Building Lease	Principal	05 E 009 850 302 580 000	\$ 980,000
	Interest	05 E 009 850 302 581 000	\$ 194,988
	DVLC Building Lease Total		\$ 1,174,988
Parkview Addition Building Lease	Principal	05 E 109 850 302 580 000	\$ 295,110
	Interest	05 E 109 850 302 581 000	\$ 54,259
	Parkview Addition Building Lease Total		\$ 349,370
EHS/RHS Turf & Track Lease	Principal	05 E 005 850 302 580 000	\$ 870,000
	Interest	05 E 005 850 302 581 000	\$ 168,800
	EHS/RHS Turf & Track Lease Total		\$ 1,038,800

Building & Major Equipment Leases continued on next page

Building & Major Equipment Leases - continued

Category	Description	Account Code	Amount
AVHS/EVHS Turf & Track	Principal	05 E 005 850 302 580 000	\$ 865,000
	Interest	05 E 005 850 302 581 000	\$ 146,825
AVHS/EVHS Turf & Track Total			\$ 1,011,825
District Ice Arena Leases	Ice Arena Lease	05 E 005 850 302 372 000	\$ 377,252
District Ice Arena Leases Total			\$ 377,252
SBLC Building Lease	Principal	05 E 010 850 302 580 000	\$ 515,000
	Interest	05 E 010 850 302 581 000	\$ 342,350
SBLC Building Lease Total			\$ 857,350
Deferred Equipment Leases	Principal-Central Receiving	05 E 035 125 302 580 000	\$ 28,340
	Interest-Central Receiving	05 E 035 125 302 581 000	\$ 2,550
	Principal-Facilities	05 E 035 810 302 580 000	\$ 51,894
	Interest-Facilities	05 E 035 810 302 581 000	\$ 4,669
	Principal-Secondary Ed	05 E 035 760 302 580 000	\$ 31,781
	Interest-Secondary Ed	05 E 035 760 302 581 000	\$ 2,860
Deferred Equipment Leases Total			\$ 122,094
Building & Major Equipment Leases Total Capital Expenditures			\$ 5,577,049

Capital Contingency for Unplanned Expenses

Capital Expenditure Summary			
Category	Description	Account Code	Amount
Contingency	Districtwide	05 E 005 850 134 530 000	\$ 200,000
Contingency	Elementary Education	05 E 005 031 136 530 000	\$ 25,000
Contingency	Secondary Education	05 E 005 032 136 530 000	\$ 25,000
Capital Contingency for Unplanned Expenditures Total Capital Expenditures			\$ 250,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Capital Contingency	Districtwide Operating Capital Contingency	05 E 005 850 134 530 000	\$ 200,000
	Elementary Education Capital Contingency	05 E 005 031 136 530 000	\$ 25,000
	Secondary Education Capital Contingency	05 E 005 032 136 530 000	\$ 25,000
Capital Contingency for Unplanned Expenditures Total Capital Expenditures			\$ 250,000

District Support Departments

Capital Expenditure Summary

Category	Account Code	Amount
Central Receiving Hardware Rental	05 E 035 150 302 560 000	\$ 14,500
Facilities & Grounds Building Acquisition/Improvements	05 E 005 854 302 520 000	\$ 100,000
Facilities & Grounds Building Acquisition/Improvements	05 E 002 854 302 520 000	\$ 9,000
Facilities & Grounds Equipment	05 E 035 810 302 530 000	\$ 256,400
Facilities & Grounds Vehicles	05 E 035 810 302 550 000	\$ 570,000
SEL Technology Devices	05 E 055 740 302 465 000	\$ 2,300
Print Shop Hardware Rental	05 E 035 120 302 560 000	\$ 27,453
Transportation Non-Instructional Tech Devices	05 E 035 760 302 465 000	\$ 470,000
District Support Departments Total Capital Expenditures		\$ 1,449,653

Capital Expenditure Detail

Category	Description	Account Code	Amount
Central Receiving Hardware Rental	Copier Lease	05 E 035 150 302 560 000	\$ 6,000
	Mail Machine Lease	05 E 035 150 302 560 000	\$ 8,500
	Central Receiving Hardware Rental Total		\$ 14,500
Facilities & Grounds Building Acquisition/Improvements	Districtwide Water Fountains/Bottle Fillers	05 E 005 854 302 520 000	\$ 100,000
	DSC Roof Hatch	05 E 002 854 302 520 000	\$ 9,000
	Facilities & Grounds Building Acquisition/Improvements Total		\$ 109,000
Facilities & Grounds Equipment	Toro Dingo Loader	05 E 035 810 302 530 000	\$ 45,000
	John Deere 1585	05 E 035 810 302 530 000	\$ 62,100
	Zero Turn Mower	05 E 035 810 302 530 000	\$ 16,900
	Zero Turn Mower	05 E 035 810 302 530 000	\$ 16,900
	Grinder Attachment for New Holland	05 E 035 810 302 530 000	\$ 26,000
	Stihl Battery Tools	05 E 035 810 302 530 000	\$ 10,000
	Tools Replacement	05 E 035 810 302 530 000	\$ 4,000
	Snow Pusher	05 E 035 810 302 530 000	\$ 5,500
	Custodial Equipment	05 E 035 810 302 530 000	\$ 70,000
	Facilities & Grounds Equipment Total		\$ 256,400
Facilities & Grounds Vehicles	Diesel Grounds Truck	05 E 035 810 302 550 000	\$ 120,000
	Facilities & Grounds Truck	05 E 035 810 302 550 000	\$ 145,000
	Facilities & Grounds Truck	05 E 035 810 302 550 000	\$ 225,000
	Facilities & Grounds Van	05 E 035 810 302 550 000	\$ 80,000
	Facilities & Grounds Vehicles Total		\$ 570,000
SEL Technology Devices	Staff Computers	05 E 055 740 302 465 000	\$ 2,300
	SEL Technology Devices Total		\$ 2,300
Print Shop Hardware Rental	Print Shop Copiers/Printers Equipment	05 E 035 120 302 560 000	\$ 27,453
	Leases		
	Print Shop Hardware Rental Total		\$ 27,453
Transportation Non-Instructional Tech Devices	Electronic Cab-based Tablets	05 E 035 760 302 465 000	\$ 470,000
	Transportation Non-Instructional Tech Devices Total		\$ 470,000
District Support Departments Total Capital Expenditures			\$ 1,449,653

Teaching & Learning – Curriculum Materials

Capital Expenditure Summary

Category	Account Code	Amount
Art Equipment - Secondary	05 E 255 212 302 530 200	\$ 36,000
Curriculum Art Non-Instructional Software License Fees	05 E 255 212 302 530 200	\$ 32,000
Curriculum Business Instructional Software License Fees - Secondary	05 E 255 215 302 564 200	\$ 12,000
Curriculum Career Development Software License Fees - Secondary	05 E 255 371 302 564 200	\$ 56,000
Curriculum English Language Learners Software License Fees	05 E 255 219 302 402 000	\$ 20,000
Curriculum Family/Consumer Science Equipment Secondary	05 E 255 250 302 530 200	\$ 20,000
Curriculum Mathematics Textbooks	05 E 255 256 302 460 100	\$ 23,000
Curriculum Mathematics Instructional Software Licenses Elementary	05 E 255 256 302 564 100	\$ 300,000
Curriculum Mathematics Instructional Software Licenses Secondary	05 E 255 256 302 564 200	\$ 305,000
Curriculum MTSS Textbooks Secondary	05 E 255 209 302 460 200	\$ 201,100
Curriculum MTSS Instructional Software Secondary	05 E 255 209 302 564 200	\$ 35,000
Curriculum Music Instructional Software Elementary	05 E 255 258 302 564 100	\$ 34,000
Curriculum Natural Science Equipment Secondary	05 E 255 260 302 530 000	\$ 90,000
Curriculum Natural Science Instructional Software Secondary	05 E 255 260 302 564 200	\$ 290,000
Curriculum Natural Science Equipment Elementary	05 E 255 260 302 530 100	\$ 1,000,000
Curriculum Natural Science Instructional Software Elementary	05 E 255 260 302 564 100	\$ 96,000
Curriculum Social Studies Textbooks Secondary	05 E 255 270 302 460 000	\$ 60,200
Curriculum Social Studies Instructional Software Secondary	05 E 255 270 302 402 000	\$ 52,700
Curriculum World Language Instructional Software Secondary	05 E 255 230 302 564 200	\$ 220,000
Curriculum General Non-Instructional Software	05 E 255 610 302 402 000	\$ 85,000
Curriculum Assessment Non-Instructional Software	05 E 255 610 302 562 000	\$ 263,090
Curriculum Materials Total Capital Expenditures		\$ 3,231,090

Capital Expenditure Detail

Category	Description	Account Code	Amount
Art Equipment - Secondary	Art Equipment	05 E 255 212 302 530 200	\$ 36,000
Art Equipment - Secondary Total			\$ 36,000
Curriculum Art Non-Instructional Software License Fees	Art Software Elementary/Middle (annual)	05 E 255 212 302 562 000	\$ 32,000
Curriculum Art Non-Instructional Software License Fees Total			\$ 32,000
Curriculum Business Instructional Software License Fees - Secondary	Stukent Software License Fees (annual)	05 E 255 215 302 564 200	\$ 12,000
Curriculum Business Instructional Software License Fees - Secondary Total			\$ 12,000
Curriculum Career Development Software License Fees - Secondary	Naviance Software License Fees (annual)	05 E 255 371 302 564 200	\$ 56,000
Curriculum Career Development Software License Fees - Secondary Total			\$ 56,000
Curriculum English Language Learners Software License Fees	Ellevation EL Software	05 E 255 219 302 402 000	\$ 20,000
Curriculum English Language Learners Software License Fees Total			\$ 20,000
Curriculum Family/Consumer Science Equipment Secondary	Video Streaming Equipment	05 E 255 250 302 530 200	\$ 20,000
Curriculum Family/Consumer Science Equipment Secondary Total			\$ 20,000

Teaching & Learning – Curriculum Materials - continued

Curriculum Mathematics Textbooks	Bridges Math Elementary Curriculum	05 E 255 256 302 460 100	\$ 23,000
Curriculum Mathematics Textbooks Total			\$ 23,000
Curriculum Mathematics Instructional Software Licenses Elementary	i-Ready Math Elementary Curriculum	05 E 255 256 302 564 100	\$ 300,000
Curriculum Mathematics Instructional Software Licenses Elementary Total			\$ 300,000
Curriculum Mathematics Instructional Software Licenses Secondary	AP Statistics Online Curriculum	05 E 255 256 302 564 200	\$ 60,000
	IXL (6-8 Grade) Online Math Program	05 E 255 256 302 564 200	\$ 65,000
	Dreambox Supplemental Online Math Program	05 E 255 256 302 564 200	\$ 180,000
Curriculum Mathematics Instructional Software Licenses Secondary Total			\$ 305,000
Curriculum MTSS Textbooks Secondary	Literacy Intervention (6-8)	05 E 255 209 302 460 200	\$ 1,800
	HS ELA Units of Study	05 E 255 209 302 460 200	\$ 95,000
	AL9 Gr 9 ELA Units of Study	05 E 255 209 302 460 200	\$ 10,000
	Anchor Hook Books - Reading Gr 6	05 E 255 209 302 460 200	\$ 14,300
	Anchor Hook Books - English Gr 6	05 E 255 209 302 460 200	\$ 20,000
	Anchor Hook Books - English Gr 7	05 E 255 209 302 460 200	\$ 20,000
	English Units of Study Development Gr 8	05 E 255 209 302 460 200	\$ 40,000
Curriculum MTSS Textbooks Secondary Total			\$ 201,100
Curriculum MTSS Instructional Software Secondary	IXL Supplemental Online 6-8 Literacy Program	05 E 255 209 302 564 200	\$ 35,000
Curriculum MTSS Instructional Software Secondary Total			\$ 35,000
Curriculum Music Instructional Software Elementary	Quaver (K-5) Online Music Curriculum	05 E 255 258 302 564 100	\$ 34,000
Curriculum Music Instructional Software Elementary Total			\$ 34,000
Curriculum Natural Science Equipment Secondary	Science Equipment 11 - 12	05 E 255 260 302 530 000	\$ 40,000
	STEMScopes Equipment	05 E 255 260 302 530 000	\$ 50,000
Curriculum Natural Science Equipment Secondary Total			\$ 90,000
Curriculum Natural Science Instructional Software Secondary	Science Textbooks 11 - 12 Online Subscription	05 E 255 260 302 564 200	\$ 80,000
	AP Chemistry Textbooks 11 - 12 Online Subscription	05 E 255 260 302 564 200	\$ 60,000
	AP Physics Textbooks 11 - 12 Online Subscription	05 E 255 260 302 564 200	\$ 60,000
	Gizmos Online Science Labs	05 E 255 260 302 564 200	\$ 32,000
	Pivot Online Science Lab	05 E 255 260 302 564 200	\$ 10,000
	Amplify Science (7) Subscription (annual)	05 E 255 260 302 564 200	\$ 24,000
	STEMscopes Curriculum Online (annual)	05 E 255 260 302 564 200	\$ 24,000
Curriculum Natural Science Instructional Software Secondary Total			\$ 290,000
Curriculum Natural Science Equipment Elementary	Amplify Science Curriculum Kits	05 E 255 260 302 530 100	\$ 1,000,000
Curriculum Natural Science Equipment Elementary Total			\$ 1,000,000
Curriculum Natural Science Instructional Software Elementary	Amplify Science K-2 Subscription (annual)	05 E 255 260 302 564 100	\$ 48,000
	Amplify Science 3-5 Subscription (annual)	05 E 255 260 302 564 100	\$ 48,000
Curriculum Natural Science Instructional Software Elementary Total			\$ 96,000

Teaching & Learning – Curriculum Materials - continued

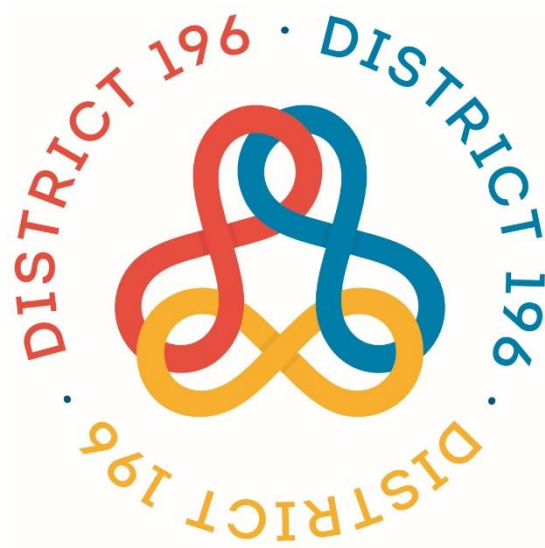
Curriculum Social Studies Textbooks Secondary	Global Studies Textbooks	05 E 255 270 302 460 000	\$ 60,200
Curriculum Social Studies Textbooks Secondary Total			\$ 60,200
Curriculum Social Studies Instructional Software Secondary	Global Studies Online Subscription	05 E 255 270 302 402 000	\$ 52,700
Curriculum Social Studies Instructional Software Secondary Total			\$ 52,700
Curriculum World Language Instructional Software Secondary	AP Spanish/CIS Spanish Textbook/Curriculum	05 E 255 230 302 564 200	\$ 220,000
Curriculum World Language Instructional Software Secondary Total			\$ 220,000
Curriculum General Non-Instructional Software	Turnitin Formative Assessment Subscription	05 E 255 610 302 402 000	\$ 45,000
	SSW Database Record Keeping Software	05 E 255 740 302 402 000	\$ 40,000
Curriculum General Non-Instructional Software Total			\$ 85,000
Curriculum Assessment Non-Instructional Software	Fastbridge Assessment Screening Tool (annual)	05 E 255 610 302 562 000	\$ 213,090
	Frontline Employee Evaluation Management (annual)	05 E 255 610 302 562 000	\$ 50,000
Curriculum Assessment Non-Instructional Software Total			\$ 263,090
Curriculum Materials Total Capital Expenditures			\$ 3,231,090





Section 3

Long-Term Facilities Maintenance



Long-Term Facilities Maintenance

Capital Expenditure Summary

Category	Account Code	Amount
Accessibility Improvements (FIN 367)	13 E XXX 865 367 XXX 000	\$ 125,000
Building Envelope (FIN 368)	13 E XXX 865 368 XXX 000	\$ 1,175,000
Building Hardware & Equipment (FIN 369)	13 E XXX 865 369 XXX 000	\$ 1,322,000
Electrical (FIN 370)	13 E XXX 865 370 XXX 000	\$ 370,000
Interior Surfaces (FIN 379)	13 E XXX 865 379 XXX 000	\$ 2,145,000
Mechanical Systems (FIN 380)	13 E XXX 865 380 XXX 000	\$ 1,290,000
Plumbing (FIN 381)	13 E XXX 865 381 XXX 000	\$ 428,000
Professional Services & Salaries (FIN 382)	13 E XXX 865 382 XXX 000	\$ 500,000
Roofing (FIN 383)	13 E XXX 865 383 XXX 000	\$ 1,130,000
Grounds/Site Improvements (FIN 384)	13 E XXX 865 384 XXX 000	\$ 2,560,000
Health & Safety - Physical Hazards (FIN 347)	13 E XXX 865 347 XXX 000	\$ 175,000
Health & Safety - Hazardous Materials (FIN 349)	13 E XXX 865 349 XXX 000	\$ 109,000
Health & Safety Management (FIN 352)	13 E XXX 865 352 XXX 000	\$ 300,000
Health & Safety - Asbestos Management (FIN 358)	13 E XXX 865 358 XXX 000	\$ 47,500
Health & Safety - Fire Safety (FIN 363)	13 E XXX 865 363 XXX 000	\$ 323,500
Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures		\$ 12,000,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Accessibility Improvements (FIN 367)	ADA-Districtwide	13 E 005 865 367 520 000	\$ 10,000
	ADA Pathway & Retaining Wall-AVHS	13 E 397 865 367 520 000	\$ 115,000
	Accessibility Improvements (FIN 367) Total		\$ 125,000
Building Envelope (FIN 368)	Exterior Door Replacement	13 E 005 865 368 520 000	\$ 50,000
	Windows - Repair/Replace	13 E 005 865 368 520 000	\$ 15,000
	Window Treatments - Repair/Replace	13 E 005 865 368 520 000	\$ 10,000
	Curtain Wall Replacement - AVHS	13 E 397 865 368 520 000	\$ 500,000
	Replace Window Treatments - PV	13 E 109 865 368 520 000	\$ 10,000
	Replace Window Treatments - RE	13 E 105 865 368 520 000	\$ 10,000
	Replace Office Window Treatments - GH	13 E 164 865 368 520 000	\$ 3,000
	Exterior Stone Repair/Replacement - SES	13 E 360 865 368 520 000	\$ 35,000
	Exterior Brick Replacement - RHS	13 E 338 865 368 520 000	\$ 125,000
	Exterior Door Replacement - NV	13 E 106 865 368 520 000	\$ 7,000
	Exterior Door and Frame Replacement - FRMS	13 E 286 865 368 520 000	\$ 20,000
	Exterior Waterproofing - FRMS	13 E 286 865 368 520 000	\$ 75,000
	Exterior Waterproofing - DP	13 E 110 865 368 520 000	\$ 200,000
	Exterior Brick Replacement/Tuck pointing - DO	13 E 004 865 368 520 000	\$ 50,000
	Exterior Brick Replacement/tuck pointing - EHS	13 E 341 865 368 520 000	\$ 65,000
Building Envelope (FIN 368) Total			\$ 1,175,000
Building Hardware & Equipment (FIN 369)	Electronics - Clocks, P.A., Alarms, Bells, Card Readers	13 E 005 865 369 520 000	\$ 20,000
	Replace Broken Clock Movements	13 E 005 865 369 520 000	\$ 20,000
	PA System Repairs/Replacement	13 E 005 865 369 520 000	\$ 15,000
	Interior Door Replacement	13 E 005 865 369 520 000	\$ 200,000
	Scoreboard Repairs	13 E 005 865 369 520 000	\$ 15,000
	Sound System Repairs	13 E 005 865 369 520 000	\$ 15,000

Long-Term Facilities Maintenance - continued

	Elevator Repairs	13 E 005 865 369 520 000	\$ 20,000
	Theater Repairs	13 E 005 865 369 520 000	\$ 20,000
	Restroom Partition Replacement	13 E 005 865 369 520 000	\$ 50,000
	Gymnasium Repairs	13 E 005 865 369 520 000	\$ 10,000
	Gymnasium Bleacher Repairs	13 E 005 865 369 520 000	\$ 10,000
	Gymnasium Basketball Hoop Repairs	13 E 005 865 369 520 000	\$ 10,000
	Gymnasium Divider Wall Repairs	13 E 005 865 369 520 000	\$ 10,000
	Pool Repairs	13 E 005 865 369 520 000	\$ 10,000
	PA System Replacement - PV	13 E 109 865 369 520 000	\$ 25,000
	Exterior Foundation Repairs - DP	13 E 110 865 369 520 000	\$ 150,000
	PA System Replacement - TL	13 E 113 865 369 520 000	\$ 25,000
	Roof Flashing/thru Wall Replacement - TL	13 E 113 865 369 520 000	\$ 75,000
	Replace Gymnasium Sound System - SP	13 E 119 865 369 520 000	\$ 40,000
	Interior Door Replacement - HL	13 E 115 865 369 520 000	\$ 30,000
	Casework Replacement - RE	13 E 105 865 369 520 000	\$ 40,000
	Restroom Renovation - PW	13 E 118 865 369 520 000	\$ 40,000
	Restroom Hand Dryer Replacement - DHMS	13 E 225 865 369 520 000	\$ 2,000
	Repair Pool Deck - DHMS	13 E 225 865 369 520 000	\$ 75,000
	Replace Gymnasium Score Boards - DHMS	13 E 225 865 369 520 000	\$ 25,000
	Replace Gymnasium Sound System - BHMS	13 E 232 865 369 520 000	\$ 60,000
	Replace Gymnasium Sound System - FRMS	13 E 286 865 369 520 000	\$ 60,000
	Replace Pool Sand Filtration System - SHMS	13 E 293 865 369 520 000	\$ 170,000
	Refinish Gymnasium Floor - AVHS	13 E 397 865 369 520 000	\$ 80,000
Building Hardware & Equipment (FIN 369) Total			\$ 1,322,000
Electrical (FIN 370)	Electrical Maintenance	13 E 005 865 370 520 000	\$ 20,000
	Lighting Fixture Repair/Replacement	13 E 005 865 370 520 000	\$ 20,000
	Lighting Fixture and Control Replacement - HL	13 E 115 865 370 520 000	\$ 165,000
	Lighting Fixture and Control Replacement - SHMS	13 E 293 865 370 520 000	\$ 165,000
Electrical (FIN 370) Total			\$ 370,000
Interior Surfaces (FIN 379)	Flooring Repairs/Replacement	13 E 005 865 379 520 000	\$ 20,000
	Int/Ext Painting and Other Finishes	13 E 005 865 379 520 000	\$ 15,000
	Ceiling Tile and Grid Replacement	13 E 005 865 379 520 000	\$ 15,000
	Wallpaper Repairs/Replacement	13 E 005 865 379 520 000	\$ 10,000
	Countertop Replacement	13 E 005 865 379 520 000	\$ 10,000
	Locker Repairs	13 E 005 865 379 520 000	\$ 10,000
	Gymnasium Painting - AVHS	13 E 397 865 379 520 000	\$ 25,000
	Painting/wallpaper Replacement - BHMS	13 E 232 865 379 520 000	\$ 35,000
	Hallway Painting - RE	13 E 105 865 379 520 000	\$ 20,000
	Hallway Painting - DP	13 E 110 865 379 520 000	\$ 20,000
	Classroom Painting - HL	13 E 115 865 379 520 000	\$ 45,000
	Ceiling Tile and Grid Replacement - HL	13 E 115 865 379 520 000	\$ 235,000
	Exterior Window Frame Painting - HL	13 E 115 865 379 520 000	\$ 30,000
	Paint Railings - WL	13 E 117 865 379 520 000	\$ 20,000
	Classroom Casework/Countertop Replacement - WL	13 E 117 865 379 520 000	\$ 85,000
	Flooring Replacement - Hallways - GH	13 E 164 865 379 520 000	\$ 260,000
	Paint Lower Level Hallway, Media Center, Gym - GH	13 E 164 865 379 520 000	\$ 30,000
	Flooring Replacement - RP	13 E 165 865 379 520 000	\$ 350,000
	Locker Repairs - DHMS	13 E 225 865 379 520 000	\$ 30,000
	Flooring Replacement - BHMS	13 E 232 865 379 520 000	\$ 60,000
	Flooring Replacement - FRMS	13 E 286 865 379 520 000	\$ 75,000

Long-Term Facilities Maintenance - continued

Flooring Replacement - SHMS	13 E 293 865 379 520 000	\$ 220,000
Ceiling Tile and Grid Replacement - SHMS	13 E 293 865 379 520 000	\$ 190,000
Flooring Replacement - SES	13 E 360 865 379 520 000	\$ 135,000
Flooring Replacement - EVHS	13 E 388 865 379 520 000	\$ 200,000
Interior Surfaces (FIN 379) Total		\$ 2,145,000

Mechanical Systems (FIN 380)	HVAC Repairs and Deferred Maintenance	13 E 005 865 380 520 000	\$ 125,000
	HVAC Repairs and Deferred Maintenance - RE	13 E 105 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - NV	13 E 106 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - WV	13 E 107 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - SV	13 E 108 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - PV	13 E 109 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - DP	13 E 110 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - GL	13 E 111 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - CP	13 E 112 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - TL	13 E 113 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - EP	13 E 114 865 380 520 000	\$ 15,000
	Ceiling Duct Modifications, Diffuser Replacement - HL	13 E 115 865 380 520 000	\$ 110,000
	HVAC Repairs and Deferred Maintenance - HL	13 E 115 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - DW	13 E 116 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - WL	13 E 117 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - PW	13 E 118 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - SP	13 E 119 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - OR	13 E 120 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - EL	13 E 121 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - GH	13 E 164 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - RP	13 E 165 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - DHMS	13 E 225 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - BHMS	13 E 232 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - RMS	13 E 239 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - FRMS	13 E 286 865 380 520 000	\$ 15,000
	Ceiling Duct Modifications, Diffuser Replacement - SHMS	13 E 293 865 380 520 000	\$ 90,000
	HVAC Repairs and Deferred Maintenance - SHMS	13 E 293 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - VMS	13 E 298 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - RHS	13 E 338 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - EHS	13 E 341 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - SES	13 E 360 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance - EVHS	13 E 388 865 380 520 000	\$ 15,000
	BAS Replacement - AVHS	13 E 397 865 380 520 000	\$ 500,000
	HVAC Repairs and Deferred Maintenance - AVHS	13 E 397 865 380 520 000	\$ 15,000
	HVAC Repairs and Deferred Maintenance – DR	13 E 399 865 380 520 000	\$ 15,000
Mechanical Systems (FIN 380) Total			\$ 1,290,000

Plumbing (FIN 381)	Plumbing - Domestic Water Systems	13 E 005 865 381 520 000	\$ 30,000
	Pipe Re-insulation	13 E 005 865 381 520 000	\$ 10,000
	Victaulic Fittings	13 E 005 865 381 520 000	\$ 10,000
	Drinking Fountain Replacement	13 E 005 865 381 520 000	\$ 15,000
	Replace Piping - PV	13 E 109 865 381 520 000	\$ 85,000
	Replace Piping - CP	13 E 112 865 381 520 000	\$ 85,000
	Classroom Sink Replacement - WL	13 E 117 865 381 520 000	\$ 25,000

Long-Term Facilities Maintenance - continued

	Drinking Fountain Replacement - DHMS	13 E 225 865 381 520 000	\$ 8,000
	Locker Room Shower Renovation - VMS	13 E 298 865 381 520 000	\$ 160,000
	Plumbing (FIN 381) Total		\$ 428,000
Professional Services & Salaries (FIN 382)	Consultants - Design/Engineer/Construction Admin	13 E 005 865 382 309 000	\$ 294,000
	Staff Salaries & Benefits	13 E 005 865 382 XXX 000	\$ 181,000
	Preventive Maintenance / Work Order System	13 E 005 865 382 305 000	\$ 25,000
	Professional Services & Salaries (FIN 382) Total		\$ 500,000
Roofing (FIN 383)	Roof Repairs	13 E 005 865 383 520 000	\$ 50,000
	Partial Roof Replacement - AVHS	13 E 397 865 383 520 000	\$ 1,080,000
	Roofing (FIN 383) Total		\$ 1,130,000
Grounds/Site Improvements (FIN 384)	Grounds/Athletic Field Maintenance	13 E 005 865 384 520 000	\$ 10,000
	Fence Repairs/Replacement	13 E 005 865 384 520 000	\$ 10,000
	Play Structure Maintenance	13 E 005 865 384 520 000	\$ 10,000
	Concrete Replacement	13 E 005 865 384 520 000	\$ 10,000
	Asphalt Patching	13 E 005 865 384 520 000	\$ 10,000
	Hardscape Repairs/Replacement	13 E 005 865 384 520 000	\$ 10,000
	Concrete Replacement	13 E 006 865 384 520 000	\$ 30,000
	Reconstruct Tot lot – NV	13 E 106 865 384 520 000	\$ 130,000
	Concrete Sidewalk Replacement - WV	13 E 107 865 384 520 000	\$ 20,000
	Concrete Replacement – ALC	13 E 610 865 384 520 000	\$ 15,000
	Concrete Replacement – DW	13 E 116 865 384 520 000	\$ 15,000
	Concrete Replacement – SV	13 E 108 865 384 520 000	\$ 15,000
	Concrete Replacement – PV	13 E 109 865 384 520 000	\$ 15,000
	Crack Fill, Fog Seal SE and SW Parking Lots. Crack Seal NE Parking Lot - PV	13 E 109 865 384 520 000	\$ 50,000
	Concrete Sidewalk and Curb Replacement - GL	13 E 111 865 384 520 000	\$ 50,000
	Asphalt Patching at NE Parking Lot and Drive - CP	13 E 112 865 384 520 000	\$ 50,000
	Concrete Replacement - EP	13 E 114 865 384 520 000	\$ 15,000
	Concrete Sidewalk and Curb Replacement - HL	13 E 115 865 384 520 000	\$ 20,000
	Reconstruct NE Parking Lot. Crack Fill, Fog Seal S Parking Lot - PW	13 E 118 865 384 520 000	\$ 150,000
	Concrete Replacement - PW	13 E 118 865 384 520 000	\$ 15,000
	Crack fill, Fog Seal Parking Lots. Replace Concrete at Island - SP	13 E 119 865 384 520 000	\$ 75,000
	Playground Equipment Replacement – OR	13 E 120 865 384 520 000	\$ 150,000
	Playground Equipment Replacement - DW	13 E 116 865 384 520 000	\$ 150,000
	Asphalt Patching at SW parking lot - OR	13 E 120 865 384 520 000	\$ 40,000
	Concrete Replacement – OR	13 E 120 865 384 520 000	\$ 15,000
	Concrete Replacement – OR	13 E 120 865 384 520 000	\$ 15,000
	Concrete Replacement – RP	13 E 165 865 384 520 000	\$ 15,000
	Concrete Replacement - FRMS	13 E 286 865 384 520 000	\$ 15,000
	Asphalt Patching at Entrance Drive - FRMS	13 E 286 865 384 520 000	\$ 20,000
	Asphalt Patching at S Parking Lot/Drive - SHMS	13 E 293 865 384 520 000	\$ 50,000
	Reconstruct North Parking Lot - VMS	13 E 298 865 384 520 000	\$ 255,000
	Fence Repairs/Replacement - RHS	13 E 338 865 384 520 000	\$ 20,000
	Fence Repairs/Replacement - EHS	13 E 341 865 384 520 000	\$ 20,000
	Concrete Replacement – EHS	13 E 341 865 384 520 000	\$ 15,000
	Concrete Replacement – GH	13 E 164 865 384 520 000	\$ 15,000

Long-Term Facilities Maintenance - continued

	Reconstruct east central lot, entrance drive, staff lot. Crack seal stadium - EHS	13 E 341 865 384 520 000	\$ 525,000
	Fence repairs/replacement - EVHS	13 E 388 865 384 520 000	\$ 20,000
	Reconstruct north parking, asphalt patching at west central and SW lots - EVHS	13 E 388 865 384 520 000	\$ 475,000
	Fence repairs/replacement - AVHS	13 E 397 865 384 520 000	\$ 20,000
	Grounds/Site Improvements (FIN 384) Total		\$ 2,560,000
Health & Safety - Physical Hazards (FIN 347)	Playground Surfacing	13 E 005 865 347 510 000	\$ 40,000
	Roof Protection - RHS	13 E 338 865 347 520 000	\$ 60,000
	New AEDs	13 E 005 865 347 401 000	\$ 30,000
	PPE/Work Boots	13 E 005 865 347 401 000	\$ 15,000
	Misc. Physical Hazard Improvements	13 E 005 865 347 520 000	\$ 30,000
	Health & Safety - Physical Hazards (FIN 347) Total		\$ 175,000
Health & Safety - Hazardous Materials (FIN 349)	Lead in Water Testing - Secondary	13 E 005 865 349 520 000	\$ 30,000
	Hazardous Waste Disposal	13 E 005 865 349 520 000	\$ 25,000
	UST Removal	13 E 106 865 349 520 000	\$ 17,000
	UST Removal	13 E 399 865 349 520 000	\$ 17,000
	Radon Testing - Secondary	13 E 005 865 349 520 000	\$ 20,000
	Health & Safety - Hazardous Materials (FIN 349) Total		\$ 109,000
Health & Safety Management (FIN 352)	Staff Salaries & Benefits	13 E 005 865 352 XXX 000	\$ 275,000
	Professional Development - Memberships & Conferences	13 E 005 865 352 XXX 000	\$ 25,000
	Health & Safety Management (FIN 352) Total		\$ 300,000
Health & Safety - Asbestos Management (FIN 358)	Six Month Inspections	13 E 005 865 358 305 000	\$ 7,500
	Misc. Abatement Districtwide	13 E 005 865 358 520 000	\$ 40,000
	Health & Safety - Asbestos Management (FIN 358) Total		\$ 47,500
Health & Safety - Fire Safety (FIN 363)	Fire Marshall Inspection	13 E 005 865 363 305 000	\$ 30,000
	Fire Panel Inspection	13 E 005 865 363 305 000	\$ 55,000
	Sprinkler Inspections	13 E 005 865 363 305 000	\$ 30,000
	Extinguisher Inspections	13 E 005 865 363 305 000	\$ 27,500
	Monitoring	13 E 005 865 363 305 000	\$ 15,000
	Fire Safety System Repairs	13 E 005 865 363 520 000	\$ 100,000
	Communicator/AES Radio Upgrades	13 E 005 865 363 520 000	\$ 66,000
	Health & Safety - Fire Safety (FIN 363) Total		\$ 323,500
Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures			\$ 12,000,000





Section 4

Capital Projects Levy

Capital Projects Levy

Capital Expenditure Summary

Category	Account Code	Amount
Instructional Hardware	01 E 005 630 795 466 000	\$ 3,023,630
Non-Instructional Hardware	01 E 005 145 795 465 000	\$ 6,153
Non-Instructional Hardware	01 E 005 145 795 555 000	\$ 380,103
Instructional Software Licenses	01 E 005 145 795 564 000	\$ 666,427
Instructional Software Licenses	01 E 005 145 795 406 000	\$ 43,630
Instructional Software Licenses	01 E 005 145 795 402 000	\$ 65,918
Non-Instructional Software Licenses	01 E 005 145 795 562 000	\$ 416,344
Long-Term Electronic Lease	01 E 005 203 795 560 000	\$ 107,000
Long-Term Electronic Lease	01 E 005 208 795 560 000	\$ 48,000
Long-Term Electronic Lease	01 E 005 211 795 560 000	\$ 60,000
Managed Detection & Response Solution (MDR)	01 E 005 145 795 305 000	\$ 315,280
Technology Staff and Benefits	01 E 005 145 795 XXX 000	\$ 1,345,619
Interactive Classroom Allocations	01 E XXX 2XX 795 466 145	\$ 1,061,118
Capital Projects Levy Total Capital Expenditures		\$ 7,539,222

Capital Expenditure Detail

Category	Description	Account Code	Amount
Instructional Hardware	Teacher Laptops (820)	01 E 005 630 795 466 000	\$ 720,780
	iPads (Qty 6,700)	01 E 005 630 795 466 000	\$ 1,869,300
	iPad Cases (Qty 6,700)	01 E 005 630 795 466 000	\$ 234,165
	iPad Casing & Asset Tagging Service (Qty 6,700)	01 E 005 630 795 466 000	\$ 130,985
	Power Bricks/Cords (Qty 2,000)	01 E 005 630 795 466 000	\$ 68,400
	Instructional Hardware Total		\$ 3,023,630
Non-Instructional Hardware	MDSS Laptops (Qty 7)	01 E 005 145 795 465 000	\$ 6,153
	Firewall Replacement	01 E 005 145 795 555 000	\$ 380,103
	Non-Instructional Hardware Total		\$ 386,256
Instructional Software Licenses	Schoology & AMP	01 E 005 145 795 564 000	\$ 171,260
	SeeSaw	01 E 005 145 795 564 000	\$ 43,492
	Explain Everything Renewal (12,000)	01 E 005 145 795 564 000	\$ 42,000
	edPuzzle (Secondary Only)	01 E 005 145 795 564 000	\$ 36,465
	Safari Montage (K-8)	01 E 005 145 795 564 000	\$ 63,369
	Pic Collage	01 E 005 145 795 406 000	\$ 990
	Microsoft Office Licenses	01 E 005 145 795 406 000	\$ 42,640
	Newsela	01 E 005 145 795 564 000	\$ 165,451
	Epic	01 E 005 145 795 564 000	\$ 85,500
	Gale in Context: US History (HS)	01 E 005 145 795 564 000	\$ 11,028
	Gale in Context: US History (MS)	01 E 005 145 795 564 000	\$ 5,004
	Gale in Context: World History (HS)	01 E 005 145 795 564 000	\$ 11,005
	Gale in Context: Biography	01 E 005 145 795 564 000	\$ 5,187
	Gale in Context: Opposing Viewpoints	01 E 005 145 795 564 000	\$ 8,647

Capital Projects Levy - continued

	Gale in Context: Global Issues	01 E 005 145 795 564 000	\$ 10,564
	Gale in Context: Elementary	01 E 005 145 795 564 000	\$ 7,456
	Noodle Tools	01 E 005 145 795 402 000	\$ 2,534
	TrueFlix	01 E 005 145 795 402 000	\$ 7,500
	TumbleBook	01 E 005 145 795 402 000	\$ 9,975
	TeachingBooks.net	01 E 005 145 795 402 000	\$ 1,514
	ProQuest SIRS	01 E 005 145 795 402 000	\$ 16,482
	Pebble Go	01 E 005 145 795 402 000	\$ 27,913
	Instructional Software Licenses Total		\$ 775,975
Non-Instructional Software Licenses	Jamf Licensing (iOS and OSX)	01 E 005 145 795 562 000	\$ 240,000
	Remote Filtering Solution (Lightspeed)	01 E 005 145 795 562 000	\$ 74,514
	Zoom	01 E 005 145 795 562 000	\$ 51,830
	Network Monitoring/Diagnostic Tool	01 E 005 145 795 562 000	\$ 50,000
	Non-Instructional Software Licenses Total		\$ 416,344
Interactive Classroom Allocations Instructional Tech Devices Elementary Schools	East Lake Elementary School	01 E 121 203 795 466 145	\$ 27,863
	Cedar Park Elementary School	01 E 112 203 795 466 145	\$ 21,256
	Diamond Path Elementary School	01 E 110 203 795 466 145	\$ 25,608
	Deerwood Elementary School	01 E 116 203 795 466 145	\$ 26,710
	Echo Park Elementary School	01 E 114 203 795 466 145	\$ 21,088
	Glacier Hills Elementary School	01 E 164 203 795 466 145	\$ 26,059
	Greenleaf Elementary School	01 E 111 203 795 466 145	\$ 26,845
	Highland Elementary School	01 E 115 203 795 466 145	\$ 20,392
	Northview Elementary School	01 E 106 203 795 466 145	\$ 17,094
	Oak Ridge Elementary School	01 E 120 203 795 466 145	\$ 24,152
	Parkview Elementary School	01 E 109 203 795 466 145	\$ 29,429
	Pinewood Elementary School	01 E 118 203 795 466 145	\$ 18,305
	Rosemount Elementary School	01 E 105 203 795 466 145	\$ 30,318
	Red Pine Elementary School	01 E 165 203 795 466 145	\$ 26,278
	Shannon Park Elementary School	01 E 119 203 795 466 145	\$ 23,649
	Southview Elementary School	01 E 108 203 795 466 145	\$ 24,113
	Thomas Lake Elementary School	01 E 113 203 795 466 145	\$ 24,693
	Woodland Elementary School	01 E 117 203 795 466 145	\$ 21,230
	Westview Elementary School	01 E 107 203 795 466 145	\$ 18,086
	Interactive Classroom Allocations Total		\$ 453,168
Interactive Classroom Allocations Instructional Tech Devices Middle Schools	Blackhawk Middle School	01 E 232 208 795 466 145	\$ 37,656
	Dakota Hills Middle School	01 E 225 208 795 466 145	\$ 44,703
	Falcon Ridge Middle School	01 E 286 208 795 466 145	\$ 48,702
	Rosemount Middle School	01 E 239 208 795 466 145	\$ 40,942
	Scott Highlands Middle School	01 E 293 208 795 466 145	\$ 50,983
	Valley Middle School	01 E 298 208 795 466 145	\$ 43,479
	Interactive Classroom Allocations Total		\$ 266,465

Capital Projects Levy - continued

Interactive Classroom Allocations Instructional Tech Devices High Schools	196Online High School	01 E 366 211 795 466 145	\$ 1,443
	Adult Diploma School	01 E 334 211 795 466 145	\$ 11,268
	Area Learning Center	01 E 610 211 795 466 145	\$ 2,564
	Apple Valley High School	01 E 397 211 795 466 145	\$ 66,378
	Eagan High School	01 E 341 211 795 466 145	\$ 70,089
	Eastview High School	01 E 388 211 795 466 145	\$ 71,365
	Rosemount High School	01 E 338 211 795 466 145	\$ 74,584
	School of Environmental Studies	01 E 360 211 795 466 145	\$ 17,455
Interactive Classroom Allocations Total			\$ 315,146
Interactive Classroom Allocations Instructional Tech Devices Other Buildings	Special Education	01 E 299 420 795 466 145	\$ 24,071
	Community Education	01 E 005 505 795 466 145	\$ 2,268
Interactive Classroom Allocations Total			\$ 26,339
Long-Term Electronic Lease	Copier-Principal	01 E 005 203 795 560 000	\$ 107,000
	Copier-Principal	01 E 005 208 795 560 000	\$ 48,000
	Copier-Principal	01 E 005 211 795 560 000	\$ 60,000
Long-Term Electronic Lease Total			\$ 215,000
Other Expenses	Managed Detection & Response Solution (MDR)	01 E 005 145 795 305 000	\$ 315,280
	Technology Staff and Benefits	01 E 005 145 795 XXX 000	\$ 1,345,619
Other Expenses Total			\$ 1,660,899
Capital Projects Levy Total Capital Expenditures			\$ 7,539,222



