

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



DISTRICT196

One District. Infinite Possibilities.



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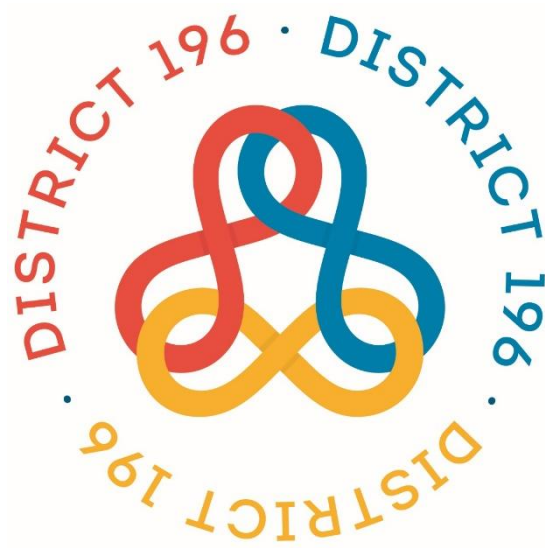
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Section 1

Capital Expenditure Information





TO: District 196 School Board
Michael Bolsoni - Superintendent

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

DATE: April 14, 2025

SUBJECT: 2025-26 Capital Expenditure Budget

This report summarizes the preliminary capital expenditure budget for the 2025-26 fiscal year. District administration is recommending approval of this budget at the School Board meeting on April 14, 2025.

While the complete preliminary budget for all the district's funds will be prepared for the School Board's action in June 2025, 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 in February 2025. The guidelines showed the estimated expenditures in broad categories. Since February, district staff has updated enrollment and revenue inputs and worked to define the specific items and projects to be purchased in each category. 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 2025-26 proposed budget fund balances and expense estimates.

	Operating Capital	Long-Term Facilities Maintenance (LTFM)	Capital Projects Levy
Estimated Resources	\$16,823,865	\$14,886,040	\$15,959,956
Budgeted Expenditures	\$14,358,223	\$12,045,000	\$9,404,027
Anticipated Fund Balance (June 30, 2026)	\$2,465,642	\$2,841,040	\$6,555,929

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

OPERATING CAPITAL			Recommended Amounts
Available Funds		Summary of Requested Expenditures	
State Aid		Technology & Telecommunications	820,000
Operating Capital Aid		Band Instruments	154,000
\$231.23 per adjusted pupil unit &		Building & Equipment Leases	5,449,081
\$31.00 per year-round pupil unit		Building/Site Renovations & District Equipment	3,307,360
Subtotal - State Aid		Contingency for Unplanned Expenses	290,000
	4,005,771	Curriculum Materials & Instructional Resources	3,337,782
	6,648	School Capital Carryover	1,000,000
	4,012,419		
Levy		Subtotal - Expenditures	14,358,223
Operating Capital Levy		Reserves	2,465,642
Building Lease Levy & Ice Arena			
Prior Year Levy Adjustments			
Subtotal - Levy			
Estimated Fund Balance, 6/30/2025			
	3,269,228		
	5,726,243		
	(10,361)		
	8,985,110		
	3,826,336		
Total Operating Capital Funds Available	16,823,865	Total Operating Capital Expenditures & Reserves	16,823,865

LONG TERM FACILITIES MAINTENANCE			Recommended Amounts
Available Funds		Summary of Expenditures	
State Aid		Health & Safety	1,000,000
Long Term Facilities Maintenance Aid		Building Envelope	345,000
	3,625,416	Building Hardware and Equipment	604,000
		Electrical	645,000
		Interior Surfaces	2,493,000
		Mechanical Systems	2,147,000
		Plumbing	105,000
		Professional Services and Salary	638,000
		Roof Systems	2,898,000
		Site Projects	1,095,000
		Accessibility	75,000
Levy		Subtotal - Expenditures	12,045,000
Long Term Facilities Maintenance Levy		Reserves	2,841,040
Prior Year Levy Adjustments			
Subtotal - Levy			
Estimated Fund Balance, 6/30/2025			
	8,320,450		
	686,661		
	9,007,111		
	2,253,513		
Total Long Term Facilities Maintenance Funds Available	14,886,040	Total Long Term Facilities Maintenance Expenditures & Reserves	14,886,040

CAPITAL PROJECTS LEVY			Recommended Amounts
Available Funds		Summary of Expenditures	
Levy		Hardware	4,522,885
Capital Projects Referendum		Instructional Software Licenses	912,914
	9,092,497	Non-Instructional Software Licenses	611,874
		Copier Leases & Interactive Classroom Allocations	1,340,268
		Staff Salaries & Benefits	2,016,086
Misc Revenue		Subtotal - Expenditures	9,404,027
E-Rate Reimbursement		Reserves	6,555,929
Sale of Equipment			
	100,000		
	500,000		
Prior Year Levy Adjustments			
Subtotal - Levy			
Estimated Fund Balance, 6/30/2025			
	-		
	9,692,497		
	6,267,459		
Total Long Term Facilities Maintenance Funds Available	15,959,956	Total Long Term Facilities Maintenance Expenditures & Reserves	15,959,956

Operating Capital Breakdown

Revenue

Operating capital 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/site improvements not planned within the LTFM or 2023 voter-approved building bond projects.

For fiscal year 2025-26, the funding is \$231.23 per pupil unit, using estimated adjusted pupil units of 31,436.39. This funding includes prior year levy adjustments of -\$10,361. Total resources available in the operating capital category is budgeted at \$16,823,865, including a projected 2024-25 ending fund balance of \$3,826,336. The projected ending fund balance as of June 30, 2026, based on the recommendations included in this budget, is \$2,465,642.

Recommendations for 2025-26 Expenditures

District administration recommends:

- Administrative and instructional technology and telecommunications – \$820,000 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 – \$5,449,081 for expenses funded through the lease levy and equipment lease purchases, including the ice arena and turf field lease levies;
- Building/site improvements and district equipment – \$3,307,360 for various facility/site enhancements throughout the district and for projects identified by the district's central departments, including central receiving, district print shop, facilities and grounds, technology, and transportation; also includes equipment and vehicle needs identified by departments and schools throughout the district.
- Capital contingency – \$290,000 to cover unforeseen or emergency capital needs throughout the district;
- Curriculum materials and media resources – \$3,337,782 for textbooks within multiple disciplines, formative assessment tools, online teaching and learning resources, and student data warehouse enhancements;
- Total school building carryover (estimated) – \$1,000,000 total school carryover estimated from the 2024-25 budget into the 2025-26 budget.



School Board

Cory Johnson	Chairperson
Anna Williams	Vice Chairperson
Sakawdin Mohamed	Clerk
Leah Gardner	Treasurer
Robin Cerio	Director
Catherine Diamond	Director
Jackie Magnuson	Director

Superintendent's Cabinet

Michael Bolsoni	Superintendent
Khia Bruse	Director of Community Education
Jill Coyle	General Counsel
Janet Fimmen	Director of Special Education
Eric Hansen	Director of Secondary Education
Rachel Hughes	Director of Instruction & Achievement
Virgil Jones	Director of Equity & Inclusion
Shelly Monson	Director of Human Resources
Christopher Onyango-Robshaw	Director of Finance & Operations
Jeremy Sorenson	Director of Elementary Education
Janet Swiecichowski	Director of Communications

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
Enclosures	05 E 110 850 302 520 000	\$ 63,800
Major Equipment	05 E 110 850 302 530 000	\$ 800
Diamond Path Elementary School Total Capital Expenditures		\$ 64,600

Capital Expenditure Detail

Category	Description	Account Code	Amount
Enclosures	Build 3/4 Wall Outside Two of Four Connect Classrooms	05 E 110 850 302 520 000	\$ 18,800
	Eliminate Steps/Staging Area in Cafeteria and Create Storage Closet	05 E 110 850 302 520 000	\$ 45,000
	Enclosures Total		\$ 63,800
Major Equipment	DeWalt Kit	05 E 110 850 302 530 000	\$ 800
	Major Equipment Total		\$ 800
Diamond Path Elementary School Total Capital Expenditures			\$ 64,600

East Lake Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Concrete/Asphalt	05 E 121 850 302 510 000	\$ 28,000
East Lake Elementary School Total Capital Expenditures		\$ 28,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Concrete/Asphalt	Asphalt for a Pad for PE	05 E 121 850 302 510 000	\$ 6,000
	Asphalt for Bike Racks	05 E 121 850 302 510 000	\$ 14,000
	Asphalt for Ga-Ga Pit	05 E 121 850 302 510 000	\$ 8,000
	Concrete/Asphalt Total		\$ 28,000
East Lake Elementary School Total Capital Expenditures			\$ 28,000

Echo Park Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Enclosures	05 E 114 850 302 530 000	\$ 70,000
Major Equipment	05 E 114 850 302 530 000	\$ 70,415
Echo Park Elementary School Total Capital Expenditures		\$ 140,415

Capital Expenditure Detail

Category	Description	Account Code	Amount
Enclosures	VAV Units	05 E 114 850 302 530 000	\$ 70,000
Enclosures Total			\$ 70,000
Major Equipment	Kaivac 1750	05 E 114 850 302 530 000	\$ 6,190
	Square Scrubber	05 E 114 850 302 530 000	\$ 4,225
	Tractor	05 E 114 850 302 530 000	\$ 60,000
	Major Equipment Total		\$ 70,415
Echo Park Elementary School Total Capital Expenditures			\$ 140,415

Glacier Hills Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 164 620 302 510 000	\$ 22,000
Enclosures	05 E 164 850 302 520 000	\$ 20,000
Major Equipment	05 E 164 850 302 530 000	\$ 12,100
Glacier Hills Elementary School Total Capital Expenditures		\$ 54,100

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Ground Spotlights Near Entrance	05 E 164 620 302 510 000	\$ 22,000
	Canopies & Entrances Total		\$ 22,000
Enclosures	Conference Room Wall & Pocket Door	05 E 164 850 302 520 000	\$ 20,000
	Enclosures Total		\$ 20,000
Major Equipment	Tools for Building Engineer	05 E 164 850 302 530 000	\$ 1,000
	Commercial Floor Scrubber	05 E 164 850 302 530 000	\$ 7,800
	Kaivac Restroom Cleaner	05 E 164 850 302 530 000	\$ 3,300
	Major Equipment Total		\$ 12,100
Glacier Hills Elementary School Total Capital Expenditures			\$ 54,100

Highland Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Major Equipment	05 E 115 850 302 530 000	\$ 7,500
Highland Elementary School Total Capital Expenditures		\$ 7,500

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Major Equipment	Add VFD	05 E 115 850 302 530 000	\$ 7,500
Major Equipment Total			\$ 7,500
Highland Elementary School Total Capital Expenditures			\$ 7,500

Northview Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Canopies & Entrances	05 E 106 850 302 510 000	\$ 1,100
Northview Elementary School Total Capital Expenditures		\$ 1,100

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Canopies & Entrances	Flag Light	05 E 106 850 302 510 000	\$ 1,100
Canopies & Entrances Total			\$ 1,100
Northview Elementary School Total Capital Expenditures			\$ 1,100

Oak Ridge Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Concrete/Asphalt	05 E 120 850 302 510 000	\$ 40,000
Laundry & Bathrooms	05 E 120 850 302 510 000	\$ 35,000
Major Equipment	05 E 120 850 302 530 000	\$ 13,700
Other Major Projects	05 E 120 850 302 510 000	\$ 25,000
Oak Ridge Elementary School Total Capital Expenditures		\$ 113,700

Capital Expenditure Detail

Category	Description	Account Code	Amount
Concrete/Asphalt	Complete Sidewalk by Drop Off	05 E 120 850 302 510 000	\$ 40,000
	Concrete/Asphalt Total		\$ 40,000
Laundry & Bathrooms	Laundry Room & Washer	05 E 120 850 302 510 000	\$ 35,000
	Laundry & Bathrooms Total		\$ 35,000
Major Equipment	Stand Alone Equipment	05 E 120 850 302 530 000	\$ 13,700
	Major Equipment Total		\$ 13,700
Other Major Projects	Major Fencing	05 E 120 850 302 510 000	\$ 25,000
	Other Major Projects Total		\$ 25,000
Oak Ridge Elementary School Total Capital Expenditures			\$ 113,700

Parkview Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Concrete/Asphalt	05 E 109 850 302 510 000	\$ 30,000
Laundry & Bathrooms	05 E 109 850 302 520 000	\$ 150,000
Major Equipment	05 E 109 850 302 530 000	\$ 29,775
Parkview Elementary School Total Capital Expenditures		\$ 209,775

Capital Expenditure Detail

Category	Description	Account Code	Amount
Concrete/Asphalt	Repair Around Building and Add Sidewalk to South End for Student Pickup/Daycare Busses	05 E 109 850 302 510 000	\$ 20,000
	Asphalt two sections at west of building adjacent to playground	05 E 109 850 302 510 000	\$ 10,000
	Concrete/Asphalt Total		\$ 30,000
Laundry & Bathrooms	Washrooms (Two in Main Foyer)	05 E 109 850 302 520 000	\$ 150,000
	Laundry & Bathrooms Total		\$ 150,000
Major Equipment	Karcher Cordless Vacuum Cleaner/Extra Battery	05 E 109 850 302 530 000	\$ 5,700
	Karcher Walk-behind Commodore Due Carpet Extractor Battery Operated	05 E 109 850 302 530 000	\$ 17,575
	Tennant Small Area Carpet Extractor	05 E 109 850 302 530 000	\$ 6,500
	Major Equipment Total		\$ 29,775
Parkview Elementary School Total Capital Expenditures			\$ 209,775

Pinewood Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Major Equipment	05 E 118 850 302 530 000	\$ 6,200
Pinewood Elementary School Total Capital Expenditures		\$ 6,200

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Major Equipment	KaiVac	05 E 118 850 302 530 000	\$ 6,200
Major Equipment Total			\$ 6,200
Pinewood Elementary School Total Capital Expenditures			\$ 6,200

Rosemount Elementary School

Capital Expenditure Summary		
Category	Account Code	Amount
Concrete/Asphalt	05 E 105 850 302 510 000	\$ 2,000
Rosemount Elementary School Total Capital Expenditures		\$ 2,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Concrete/Asphalt	Patch Outside Door 13	05 E 105 850 302 510 000	\$ 2,000
Concrete/Asphalt Total			\$ 2,000
Rosemount Elementary School Total Capital Expenditures			\$ 2,000

Shannon Park Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Enclosures	05 E 119 850 302 510 000	\$ 15,000
Other Major Projects	05 E 119 850 302 510 000	\$ 4,500
Shannon Park Elementary School Total Capital Expenditures		\$ 19,500

Capital Expenditure Detail

Category	Description	Account Code	Amount
Enclosures	Exterior Chain Link Gate	05 E 119 850 302 510 000	\$ 15,000
Enclosures Total			\$ 15,000
Other Major Projects	Tree Replacement	05 E 119 850 302 510 000	\$ 4,500
Other Major Projects Total			\$ 4,500
Shannon Park Elementary School Total Capital Expenditures			\$ 19,500

Southview Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 108 850 302 510 000	\$ 5,600
Concrete/Asphalt	05 E 108 850 302 510 000	\$ 25,000
Enclosures	05 E 108 850 302 520 000	\$ 75,000
Other Major Projects	05 E 108 850 302 520 000	\$ 40,000
	05 E 108 850 302 510 000	\$ 40,000
Southview Elementary School Total Capital Expenditures		\$ 185,600

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Outdoor Lighting	05 E 108 850 302 510 000	\$ 5,600
		Canopies & Entrances Total	\$ 5,600
Concrete/Asphalt	New Concrete for Sidewalk	05 E 108 850 302 510 000	\$ 25,000
		Concrete/Asphalt Total	\$ 25,000
Enclosures	Security Gate Installation	05 E 108 850 302 520 000	\$ 75,000
		Enclosures Total	\$ 75,000
Other Major Projects	Cafeteria Sound-proofing	05 E 108 850 302 520 000	\$ 40,000
	Irrigation System	05 E 108 850 302 510 000	\$ 40,000
		Other Major Projects Total	\$ 80,000
Southview Elementary School Total Capital Expenditures			\$ 185,600

Thomas Lake Elementary School

Capital Expenditure Summary			
Category	Account Code	Amount	
Concrete/Asphalt	05 E 113 850 302 510 000	\$	30,000
Thomas Lake Elementary School Total Capital Expenditures		\$	30,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Concrete/Asphalt	Asphalt Path	05 E 113 850 302 510 000	\$ 30,000
		Concrete/Asphalt Total	\$ 30,000
Thomas Lake Elementary School Total Capital Expenditures			\$ 30,000

Westview Elementary School

Capital Expenditure Summary

Category	Account Code	Amount
Laundry & Bathrooms	05 E 107 850 302 520 000	\$ 25,000
Major Equipment	05 E 107 850 302 530 000	\$ 1,500
Westview Elementary School Total Capital Expenditures		\$ 26,500

Capital Expenditure Detail

Category	Description	Account Code	Amount
Laundry & Bathrooms	Laundry Facilities	05 E 107 850 302 520 000	\$ 25,000
		Laundry & Bathrooms Total	\$ 25,000
Major Equipment	Tools & Equipment	05 E 107 850 302 530 000	\$ 1,500
		Major Equipment Total	\$ 1,500
Westview Elementary School Total Capital Expenditures			\$ 26,500

Black Hawk Middle School

Capital Expenditure Summary		
Category	Account Code	Amount
Major Equipment	05 E 232 850 302 530 000	\$ 23,000
Black Hawk Middle School Total Capital Expenditures		\$ 23,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Major Equipment	Carpet Extractor	05 E 232 850 302 530 000	\$ 23,000
Major Equipment Total			\$ 23,000
Black Hawk Middle School Total Capital Expenditures			\$ 23,000

Dakota Hills Middle School

Capital Expenditure Summary

Category	Account Code	Amount
Concrete/Asphalt	05 E 225 850 302 510 000	\$ 40,000
	05 E 225 850 302 520 000	\$ 25,000
Enclosures	05 E 225 850 302 520 000	\$ 11,500
Major Equipment	05 E 225 850 302 530 000	\$ 15,000
Dakota Hills Middle School Total Capital Expenditures		\$ 91,500

Capital Expenditure Detail

Category	Description	Account Code	Amount
Concrete/Asphalt	Block Wall/Outdoor Seating	05 E 225 850 302 510 000	\$ 40,000
	Weight Room Flooring Incomplete	05 E 225 850 302 520 000	\$ 25,000
Concrete/Asphalt Total			\$ 65,000
Enclosures	Doors on Classroom Spaces	05 E 225 850 302 520 000	\$ 6,100
	Enclose Space	05 E 225 850 302 520 000	\$ 5,400
Enclosures Total			\$ 11,500
Major Equipment	Auto Scrubber	05 E 225 850 302 530 000	\$ 15,000
Major Equipment Total			\$ 15,000
Dakota Hills Middle School Total Capital Expenditures			\$ 91,500

Falcon Ridge Middle School

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 286 850 302 520 000	\$ 32,000
Laundry & Bathrooms	05 E 286 850 302 530 000	\$ 45,000
Major Equipment	05 E 286 850 302 530 000	\$ 7,400
Falcon Ridge Middle School Total Capital Expenditures		\$ 84,400

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Replace Sign on Lower Level Entrance	05 E 286 850 302 520 000	\$ 32,000
	Canopies & Entrances Total		\$ 32,000
Laundry & Bathrooms	Commercial Washer & Dryer	05 E 286 850 302 530 000	\$ 45,000
	Laundry & Bathrooms Total		\$ 45,000
Major Equipment	FACS Kitchen Appliances Replacement	05 E 286 850 302 530 000	\$ 6,000
	Water Bottle Filler/Fountain in	05 E 286 850 302 530 000	\$ 1,400
	Staff Commons		
Major Equipment Total			\$ 7,400
Falcon Ridge Middle School Total Capital Expenditures			\$ 84,400

Valley Middle School

Capital Expenditure Summary

Category	Account Code	Amount
Concrete/Asphalt	05 E 298 850 302 510 000	\$ 51,000
Enclosures	05 E 298 850 302 520 000	\$ 13,000
Valley Middle School of STEM Total Capital Expenditures		\$ 64,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Concrete/Asphalt	Loading Dock Approach Apron	05 E 298 850 302 510 000	\$ 6,000
	Safety Sidewalk for Student Pick-up	05 E 298 850 302 510 000	\$ 25,000
	Slab for Student Bikes	05 E 298 850 302 510 000	\$ 20,000
	Concrete/Asphalt Total		\$ 51,000
Enclosures	One Single Door and One Set of Double Doors	05 E 298 850 302 520 000	\$ 13,000
	Enclosures Total		\$ 13,000
Valley Middle School of STEM Total Capital Expenditures			\$ 64,000

Apple Valley High School

Capital Expenditure Summary

Category	Account Code	Amount
Bells & PA Systems	05 E 397 850 302 530 000	\$ 35,000
Concrete/Asphalt	05 E 397 850 302 510 000	\$ 14,000
Helmets	05 E 397 292 302 530 000	\$ 19,100
Laundry & Bathrooms	05 E 397 850 302 530 000	\$ 30,000
Major Equipment	05 E 397 850 302 530 000	\$ 46,000
Apple Valley High School Total Capital Expenditures		\$ 144,100

Capital Expenditure Detail

Category	Description	Account Code	Amount
Bells & PA Systems	PA System Protection Cabinet	05 E 397 850 302 530 000	\$ 35,000
	Bells & PA Systems Total		\$ 35,000
Concrete/Asphalt	Blacktop Pad for the New Garage	05 E 397 850 302 510 000	\$ 6,500
	Fix Flooding of New Sports Garage	05 E 397 850 302 510 000	\$ 7,500
	Concrete/Asphalt Total		\$ 14,000
Helmets	New Football Helmets / Reconditioning	05 E 397 292 302 530 000	\$ 19,100
	Helmets Total		\$ 19,100
Laundry & Bathrooms	Washing Machine	05 E 397 850 302 530 000	\$ 30,000
	Laundry & Bathrooms Total		\$ 30,000
Major Equipment	Carpet Cleaner	05 E 397 850 302 530 000	\$ 18,000
	Floor Scrubber	05 E 397 850 302 530 000	\$ 24,000
	Salt Spreader	05 E 397 850 302 530 000	\$ 4,000
	Major Equipment Total		\$ 46,000
Apple Valley High School Total Capital Expenditures			\$ 144,100

Eagan High School

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 341 850 302 510 000	\$ 300,000
Enclosures	05 E 341 850 302 520 000	\$ 150,000
Helmets	05 E 341 292 302 530 000	\$ 19,100
Major Equipment	05 E 341 850 302 530 000	\$ 41,200
Eagan High School Total Capital Expenditures		\$ 510,300

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Static Entrance Sign on Diffley Road	05 E 341 850 302 510 000	\$ 300,000
	Canopies & Entrances Total		\$ 300,000
Enclosures	Add Classroom to Main Level Locker Bay	05 E 341 850 302 520 000	\$ 150,000
	Enclosures Total		\$ 150,000
Helmets	New Football Helmets / Reconditioning	05 E 341 292 302 530 000	\$ 19,100
	Helmets Total		\$ 19,100
Major Equipment	New Lightboard in Theatre	05 E 341 850 302 530 000	\$ 20,000
	Replace Two Proteam Vacuums	05 E 341 850 302 530 000	\$ 1,200
	Replace Kaivac 1750 Bathroom Cleaning Machine	05 E 341 850 302 530 000	\$ 10,000
	Replace Theatre Cove Lighting	05 E 341 850 302 530 000	\$ 10,000
	Major Equipment Total		\$ 41,200
Eagan High School Total Capital Expenditures			\$ 510,300

Eastview High School

Capital Expenditure Summary

Category	Account Code	Amount
Enclosures	05 E 388 850 302 520 000	\$ 1,470
Helmets	05 E 388 292 302 530 000	\$ 19,100
Laundry & Bathrooms	05 E 388 850 302 530 000	\$ 57,000
Major Equipment	05 E 388 850 302 530 000	\$ 20,000
Eastview High School Total Capital Expenditures		\$ 97,570

Capital Expenditure Detail

Category	Description	Account Code	Amount
Enclosures	Main Office (Southwest Door)	05 E 388 850 302 520 000	\$ 1,470
Enclosures Total			\$ 1,470
Helmets	New Football Helmets / Reconditioning	05 E 388 292 302 530 000	\$ 19,100
Helmets Total			\$ 19,100
Laundry & Bathrooms	New Washing Machines (2)	05 E 388 850 302 530 000	\$ 57,000
Laundry & Bathrooms Total			\$ 57,000
Major Equipment	Riding Vacuum	05 E 388 850 302 530 000	\$ 20,000
Major Equipment Total			\$ 20,000
Eastview High School Total Capital Expenditures			\$ 97,570

Rosemount High School

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 338 850 302 520 000	\$ 50,000
Helmets	05 E 338 292 302 530 000	\$ 23,500
Laundry & Bathrooms	05 E 338 850 302 530 000	\$ 45,000
Major Equipment	05 E 338 850 302 530 000	\$ 92,000
Rosemount High School Total Capital Expenditures		\$ 210,500

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Main Entry Canopy Downspout Project Completion	05 E 338 850 302 520 000	\$ 50,000
	Canopies & Entrances Total		\$ 50,000
Helmets	New Football Helmets / Reconditioning	05 E 338 292 302 530 000	\$ 23,500
	Helmets Total		\$ 23,500
Laundry & Bathrooms	Industrial Clothes Dryer	05 E 338 850 302 530 000	\$ 15,000
	Milnor 30022VRJ 60#	05 E 338 850 302 530 000	\$ 30,000
	Laundry & Bathrooms Total		\$ 45,000
Major Equipment	BRT-EPT-3-24 Electric All-Terrain Pallet Jack	05 E 338 850 302 530 000	\$ 15,000
	Defender Max Lone Star Cab	05 E 338 850 302 530 000	\$ 37,000
	Toro 72-inch Z Master 7500-D Zero Turn Mower	05 E 338 850 302 530 000	\$ 40,000
	Major Equipment Total		\$ 92,000
Rosemount High School Total Capital Expenditures			\$ 210,500

School of Environmental Studies

Capital Expenditure Summary

Category	Account Code	Amount
Major Equipment	05 E 360 850 302 530 000	\$ 12,400
Other Major Projects	05 E 360 850 302 510 000	\$ 14,500
School of Environmental Studies Total Capital Expenditures		\$ 26,900

Capital Expenditure Detail

Category	Description	Account Code	Amount
Major Equipment	Doodle Scrub (Floor Cleaner)	05 E 360 850 302 530 000	\$ 1,300
	E5 Carpet Extractor	05 E 360 850 302 530 000	\$ 4,800
	Kaivac (Pressure Washer/Vacuum)	05 E 360 850 302 530 000	\$ 6,300
	Major Equipment Total		\$ 12,400
Other Major Projects	Add Three Outdoor Lights	05 E 360 850 302 510 000	\$ 4,500
	Outdoor Signage	05 E 360 850 302 510 000	\$ 10,000
	Other Major Projects Total		\$ 14,500
School of Environmental Studies Total Capital Expenditures			\$ 26,900

Cedar Valley Learning Center

Capital Expenditure Summary		
Category	Account Code	Amount
Other Major Projects	05 E 007 854 302 520 000	\$ 8,000
Cedar Valley Learning Center Total Capital Expenditures		\$ 8,000

Capital Expenditure Detail			
	Description	Account Code	Amount
Other Major Projects	Flag Pole and Light	05 E 007 854 302 520 000	\$ 8,000
Other Major Projects Total			\$ 8,000
Cedar Valley Learning Center Total Capital Expenditures			\$ 8,000

Dakota Valley Learning Center

Capital Expenditure Summary

Category	Account Code	Amount
Canopies & Entrances	05 E 009 850 302 520 000	\$ 12,000
Major Equipment	05 E 009 850 302 520 000	\$ 2,000
Dakota Valley Learning Center Total Capital Expenditures		\$ 14,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Canopies & Entrances	Shade Canopy - Performance Deck	05 E 009 850 302 520 000	\$ 12,000
		Canopies & Entrances Total	\$ 12,000
Major Equipment	Playground Rider/Bouncer - ECSE/DVLC	05 E 009 850 302 520 000	\$ 2,000
		Major Equipment Total	\$ 2,000
Dakota Valley Learning Center Total Capital Expenditures			\$ 14,000

Transition Plus

Capital Expenditure Summary		
Category	Account Code	Amount
Major Equipment	05 E 008 850 302 530 000	\$ 36,000
Transition Plus Total Capital Expenditures		\$ 36,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Major Equipment	Carpet Machine	05 E 008 850 302 530 000	\$ 23,000
	Floor Scrubber	05 E 008 850 302 530 000	\$ 13,000
	Major Equipment Total		\$ 36,000
Transition Plus Total Capital Expenditures			\$ 36,000

Administrative & Instructional Technology & Telecommunications

Capital Expenditure Summary

Category	Account Code	Amount
Long-Term Non-Instructional Software Licenses	05 E 035 760 302 562 000	\$ 665,000
Technology Equipment	05 E 005 145 302 555 000	\$ 155,000
Administrative & Instructional Technology & Telecommunications Total Capital Expenditures		\$ 820,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Technology Software Licenses	Core System Fees	05 E 035 760 302 562 000	\$ 500,000
	Qualtrics Renewal	05 E 035 145 302 562 000	\$ 110,000
	Destiny Resource Manager	05 E 005 145 302 562 000	\$ 55,000
	Technology Software Licenses Total		\$ 665,000
Technology Equipment	Active Directory Servers	05 E 005 145 302 555 000	\$ 25,000
	Data Room Temperature Sensors	05 E 005 145 302 555 000	\$ 20,000
	Microfil Digital Conversion (Archiving)	05 E 005 145 302 319 000	\$ 30,000
	Nutanix Upgrade	05 E 005 145 302 555 000	\$ 45,000
	Emergency Needs	05 E 005 145 302 555 000	\$ 35,000
Technology Equipment Total			\$ 155,000
Administrative & Instructional Technology & Telecommunications Total Capital Expenditures			\$ 820,000

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	\$ 395,800
Transitions Plus Building Lease-Interest	05 E 008 850 302 581 000	\$ 19,347
CVLC Building Lease-Principal	05 E 007 850 302 580 000	\$ 220,000
CVLC Building Lease-Interest	05 E 007 850 302 581 000	\$ 7,700
DVLC Building Lease-Principal	05 E 009 850 302 580 000	\$ 1,010,000
DVLC Building Lease-Interest	05 E 009 850 302 581 000	\$ 163,138
Parkview Addition Building Lease-Principal	05 E 109 850 302 580 000	\$ 304,038
Parkview Addition Building Lease-Interest	05 E 109 850 302 581 000	\$ 45,332
District Turf & Track Leases-Principal	05 E 005 850 302 580 000	\$ 1,795,000
District Turf & Track Leases-Interest	05 E 005 850 302 581 000	\$ 254,875
District Ice Arena Leases	05 E 005 850 302 372 000	\$ 377,252
SBLC Building Lease-Principal	05 E 010 850 302 580 000	\$ 540,000
SBLC Building Lease-Interest	05 E 010 850 302 581 000	\$ 316,600
Building & Major Equipment Leases Total Capital Expenditures		\$ 5,449,081

Capital Expenditure Detail

Category	Description	Account Code	Amount
Transitions Plus Building Lease	Principal	05 E 008 850 302 580 000	\$ 395,800
	Interest	05 E 008 850 302 581 000	\$ 19,347
Transitions Plus Building Lease Total			\$ 415,147
CVLC Building Lease	Principal	05 E 007 850 302 580 000	\$ 220,000
	Interest	05 E 007 850 302 581 000	\$ 7,700
CVLC Building Lease Total			\$ 227,700
DVLC Building Lease	Principal	05 E 009 850 302 580 000	\$ 1,010,000
	Interest	05 E 009 850 302 581 000	\$ 163,138
DVLC Building Lease Total			\$ 1,173,138
Parkview Addition Building Lease	Principal	05 E 109 850 302 580 000	\$ 304,038
	Interest	05 E 109 850 302 581 000	\$ 45,332
Parkview Addition Building Lease Total			\$ 349,370
EHS/RHS Turf & Track Lease	Principal	05 E 005 850 302 580 000	\$ 905,000
	Interest	05 E 005 850 302 581 000	\$ 134,000
EHS/RHS Turf & Track Lease Total			\$ 1,039,000

Building & Major Equipment Leases continued on next page

Building & Major Equipment Leases - continued

AVHS/EVHS Turf & Track	Principal	05 E 005 850 302 580 000	\$ 890,000
	Interest	05 E 005 850 302 581 000	\$ 120,875
AVHS/EVHS Turf & Track Total			\$ 1,010,875
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	\$ 540,000
	Interest	05 E 010 850 302 581 000	\$ 316,600
SBLC Building Lease Total			\$ 856,600
Building & Major Equipment Leases Total Capital Expenditures			\$ 5,449,081

Capital Contingency for Unplanned Expenses

Capital Expenditure Summary			
Category		Account Code	Amount
Contingency	Districtwide	05 E 005 850 134 530 000	\$ 250,000
Contingency	Elementary Education	05 E 005 031 136 530 000	\$ 20,000
Contingency	Secondary Education	05 E 005 032 136 530 000	\$ 20,000
Capital Contingency for Unplanned Expenditures Total Capital Expenditures			\$ 290,000

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Capital Contingency	Districtwide Operating Capital Contingency	05 E 005 850 134 530 000	\$ 250,000
	Elementary Education Capital Contingency	05 E 005 031 136 530 000	\$ 20,000
	Secondary Education Capital Contingency	05 E 005 032 136 530 000	\$ 20,000
Capital Contingency for Unplanned Expenditures Total Capital Expenditures			\$ 290,000

District Support Departments

Capital Expenditure Summary

Category	Account Code	Amount
Central Receiving Building & Equipment Leases	05 E 035 150 302 560 000	\$ 14,500
Central Receiving Equipment	05 E 035 150 302 530 000	\$ 20,000
Facilities & Grounds Equipment	05 E 035 810 302 530 000	\$ 295,500
Human Resources Equipment	05 E 035 135 302 465 000	\$ 5,600
Print Shop - Building & Equipment Leases	05 E 035 120 302 560 000	\$ 60,000
Transportation - Department Requests	05 E 035 760 302 XXX 000	\$ 682,500
District Support Departments Total Capital Expenditures		\$ 1,078,100

Capital Expenditure Detail

Category	Description	Account Code	Amount
Central Receiving Building & Equipment Leases	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 Building & Equipment Leases Total		\$ 14,500
Central Receiving Equipment	Wheelchair Lift for ADA Compliance	05 E 035 150 302 530 000	\$ 20,000
	Central Receiving Equipment Total		\$ 20,000
Facilities & Grounds Equipment	16' Jacobson Mower	05 E 035 810 302 530 000	\$ 147,000
	Aerial Platform Lift (2)	05 E 035 810 302 530 000	\$ 30,000
	Custodial Equipment - Districtwide	05 E 035 810 302 530 000	\$ 75,000
	Stump Grinder	05 E 035 810 302 530 000	\$ 5,500
	Tools Replacement	05 E 035 810 302 530 000	\$ 5,000
	Zero Turn Mower (2)	05 E 035 810 302 530 000	\$ 33,000
	Facilities & Grounds Equipment Total		\$ 295,500
Human Resources Equipment	Employee Badge Printer	05 E 035 135 302 465 000	\$ 5,600
	Human Resources Equipment Total		\$ 5,600
Print Shop - Building & Equipment Leases	Print Shop Copiers/Printers	05 E 035 120 302 560 000	\$ 60,000
	Equipment Leases		
	Print Shop - Building & Equipment Leases Total		\$ 60,000
Transportation - Department Requests	2-Light Bars	05 E 035 760 302 530 000	\$ 2,500
	Diagnostic System	05 E 035 760 302 530 000	\$ 10,000
	Fuel Pump Replacement	05 E 035 760 302 530 000	\$ 10,000
	Parking Lot Upgrades	05 E 035 760 302 510 000	\$ 300,000
	Portable Hoist	05 E 035 760 302 530 000	\$ 60,000
	Tow Truck	05 E 035 760 302 550 000	\$ 300,000
	Transportation - Department Requests Total		\$ 682,500
District Support Departments Total Capital Expenditures			\$ 1,078,100

Instruction & Achievement – Curriculum Materials

Capital Expenditure Summary			
Category	Account Code	Amount	
Curriculum Art Instructional Software License Fees	05 E 255 212 302 564 000	\$	32,000
Curriculum Business Instructional Software License Fees - Secondary	05 E 255 215 302 402 200	\$	12,000
Curriculum Career Development Software License Fees - Secondary	05 E 255 371 302 562 200	\$	56,000
Curriculum Career Development Equipment	05 E 255 371 302 530 XXX	\$	135,000
Curriculum English Language Learners Software License Fees	05 E 255 219 302 XXX 000	\$	95,000
Curriculum English Language Learners Equipment	05 E 255 219 302 530 000	\$	40,000
Curriculum English Language Learners Textbooks - Elementary	05 E 255 219 302 460 100	\$	150,000
Curriculum Language Arts Software License Fees - Elementary	05 E 255 220 302 564 100	\$	41,000
Curriculum Language Arts Textbooks - Secondary	05 E 255 220 302 460 200	\$	199,300
Curriculum Family/Consumer Science Software License Fees - Secondary	05 E 255 250 302 402 200	\$	8,000
Curriculum Health Instructional Software - Secondary	05 E 255 240 302 402 200	\$	13,000
Curriculum Mathematics Equipment - Elementary	05 E 255 256 302 530 100	\$	20,000
Curriculum Mathematics Textbooks	05 E 255 256 302 460 XXX	\$	33,000
Curriculum Music Instructional Software - Elementary	05 E 255 258 302 402 100	\$	34,000
Curriculum Natural Science Equipment Secondary	05 E 255 260 302 530 200	\$	150,000
Curriculum Natural Science Textbooks - Secondary	05 E 255 260 302 460 200	\$	5,000
Curriculum Natural Science Instructional Software Secondary	05 E 255 260 302 XXX 200	\$	380,000
Curriculum Natural Science Equipment Elementary	05 E 255 260 302 530 100	\$	45,000
Curriculum Natural Science Instructional Software Elementary	05 E 255 260 302 564 100	\$	41,500
Curriculum Social Studies Textbooks Secondary	05 E 255 270 302 460 200	\$	488,100
Curriculum Social Studies Instructional Software Secondary	05 E 255 270 302 XXX 200	\$	617,692
Curriculum World Language Instructional Software Secondary	05 E 255 230 320 XXX 200	\$	50,000
Curriculum General Non-Instructional Software	05 E 255 XXX 302 562 000	\$	202,000
Curriculum Assessment Non-Instructional Software	05 E 255 610 302 562 000	\$	178,390
Curriculum Textbooks - Elementary	05 E 255 203 302 460 000	\$	310,000
Curriculum Textbooks - Secondary	05 E 255 208 302 460 000	\$	1,800
Curriculum Materials Total Capital Expenditures		\$	3,337,782

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Curriculum Art Instructional Software License Fees	Art Software Elementary/Middle (annual)	05 E 255 212 302 564 000	\$ 32,000
Curriculum Art Instructional Software License Fees Total			\$ 32,000
Curriculum Business Instructional Software License Fees - Secondary	Stukent Software License Fees (annual)	05 E 255 215 302 402 200	\$ 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 255 371 302 562 200	\$ 56,000
Curriculum Career Development Software License Fees - Secondary Total			\$ 56,000

Instruction & Achievement – Curriculum Materials - continued

Curriculum Career Development Equipment	Coding & Programming Kits (K-8)	05 E 255 371 302 530 000	\$	10,000
	Welding Equipment (RHS)	05 E 255 371 302 530 200	\$	125,000
Curriculum Career Development Equipment Total				\$ 135,000
Curriculum English Language Learners Software License Fees	Learning A-Z (ELD)	05 E 255 219 302 402 000	\$	9,000
	Vista Higher Learning	05 E 255 219 302 402 000	\$	16,000
	ELlevation (K-12)	05 E 255 219 302 564 000	\$	70,000
Curriculum English Language Learners Software License Fees Total				\$ 95,000
Curriculum English Language Learners Equipment	Elementary Literacy Equipment for EL Education	05 E 255 219 302 530 000	\$	40,000
Curriculum English Language Learners Equipment Total				\$ 40,000
Curriculum English Language Learners Textbooks - Elementary	Elementary Growth for EL (K-5)	05 E 255 219 302 460 100	\$	150,000
Curriculum English Language Learners Textbooks - Elementary Total				\$ 150,000
Curriculum Language Arts Software License Fees - Elementary	Functional Phonics & Morphology Software	05 E 255 220 302 564 100	\$	41,000
Curriculum Language Arts Software License Fees - Elementary Total				\$ 41,000
Curriculum Language Arts Textbooks - Secondary	9th Grade (AL9) Textbooks	05 E 255 220 302 460 200	\$	10,000
	6th Grade Reading Textbooks	05 E 255 220 302 460 200	\$	14,300
	6th Grade English Textbooks	05 E 255 220 302 460 200	\$	20,000
	7th Grade English/Communications Textbooks	05 E 255 220 302 460 200	\$	20,000
	8th Grade English/Communications Textbooks	05 E 255 220 302 460 200	\$	40,000
	9 - 12 ELA Textbooks	05 E 255 220 302 460 200	\$	95,000
Curriculum Language Arts Textbooks - Secondary Total				\$ 199,300
Curriculum Family/Consumer Science Software License Fees - Secondary	Prostart Software License Fees	05 E 255 250 302 402 200	\$	8,000
Curriculum Family/Consumer Science Software License Fees - Secondary Total				\$ 8,000
Curriculum Health Instructional Software - Secondary	Health Software (6 - 12) License Fees	05 E 255 240 302 402 200	\$	13,000
Curriculum Health Instructional Software - Secondary Total				\$ 13,000
Curriculum Mathematics Equipment - Elementary	Elementary Math Manipulatives	05 E 255 256 302 530 100	\$	20,000
Curriculum Mathematics Equipment - Elementary Total				\$ 20,000
Curriculum Mathematics Textbooks	Pilot Textbooks - Secondary	05 E 255 256 302 460 200	\$	10,000
	Bridges Intervention Curriculum - Elementary	05 E 255 256 302 460 100	\$	23,000
Curriculum Mathematics Textbooks Total				\$ 33,000

Instruction & Achievement – Curriculum Materials - continued

Curriculum Music Instructional Software - Elementary	Quaver (K-5) Online Music Curriculum	05 E 255 258 302 402 100	\$	34,000
Curriculum Music Instructional Software - Elementary Total				\$ 34,000
Curriculum Natural Science Equipment Secondary	Science Equipment 6 - 12	05 E 255 260 302 530 200	\$	150,000
Curriculum Natural Science Equipment Secondary Total				\$ 150,000
Curriculum Natural Science Textbooks - Secondary	Textbooks – For Growth	05 E 255 260 302 460 200	\$	5,000
Curriculum Natural Science Textbooks - Secondary Total				\$ 5,000
Curriculum Natural Science Instructional Software Secondary	Savvas AP - Anatomy & Physiology License Fees	05 E 255 260 302 402 200	\$	10,000
	AP Chemistry Software License Fees	05 E 255 260 302 564 200	\$	60,000
	AP Physics Software License Fees	05 E 255 260 302 564 200	\$	60,000
	Savvas Chemistry Software License Fees	05 E 255 260 302 564 200	\$	100,000
	STEMscopes Curriculum Online (annual)	05 E 255 260 302 564 200	\$	150,000
Curriculum Natural Science Instructional Software Secondary Total				\$ 380,000
Curriculum Natural Science Equipment Elementary	Amplify Science Curriculum Kits	05 E 255 260 302 530 100	\$	45,000
Curriculum Natural Science Equipment Elementary Total				\$ 45,000
Curriculum Natural Science Instructional Software Elementary	Amplify Science K-5 Subscription (annual)	05 E 255 260 302 564 100	\$	41,500
Curriculum Natural Science Instructional Software Elementary Total				\$ 41,500
Curriculum Social Studies Textbooks Secondary	Northern Lights Textbooks (6th Grade)	05 E 255 270 302 460 200	\$	60,200
	MS Social Studies Textbooks (7th Grade)	05 E 255 270 302 460 200	\$	112,900
	HS Social Studies Textbooks (10th Grade)	05 E 255 270 302 460 200	\$	150,000
	Personal Finance Curriculum (9-12)	05 E 255 270 302 460 200	\$	165,000
Curriculum Social Studies Textbooks Secondary Total				\$ 488,100
Curriculum Social Studies Instructional Software Secondary	Psychology Software License Fees	05 E 255 270 302 402 200	\$	5,000
	MPS (AP Psychology) License Fees	05 E 255 270 302 402 200	\$	7,000
	Sociology License Fees	05 E 255 270 302 402 200	\$	15,600
	Understanding Economics License Fees	05 E 255 270 302 402 200	\$	21,000
	Savvas (World History 11) License Fees	05 E 255 270 302 402 200	\$	26,000
	AP US History Online Subscription (10th)	05 E 255 270 302 564 200	\$	43,000
	Northern Lights Software License Fees	05 E 255 270 302 564 200	\$	52,700
	MS Social Studies License Fees	05 E 255 270 302 564 200	\$	52,700
	Global Studies (Grade 8) License Fees	05 E 255 270 302 564 200	\$	112,900
	Savvas (World History 9) License Fees	05 E 255 270 302 564 200	\$	131,792
	HS Social Studies (US History) License Fees	05 E 255 270 302 564 200	\$	150,000
Curriculum Social Studies Instructional Software Secondary Total				\$ 617,692

Instruction & Achievement – Curriculum Materials - continued

Curriculum World Language Instructional Software Secondary	Heritage Spanish Anecdotal Software	05 E 255 230 320 402 200	\$	5,000
	Lingro Learning (CIS Spanish) Software	05 E 255 230 320 564 200	\$	45,000
Curriculum World Language Instructional Software Secondary Total				\$ 50,000
Curriculum General Non-Instructional Software	Turnitin Software License Fees	05 E 255 610 302 562 000	\$	45,000
	SSW Database Record Keeping Software	05 E 255 740 302 562 000	\$	40,000
	CareSolace Care Coordination Software	05 E 255 740 302 562 000	\$	117,000
Curriculum General Non-Instructional Software Total				\$ 202,000
Curriculum Assessment Non- Instructional Software	Fastbridge Assessment Screening Tool (annual)	05 E 255 610 302 562 000	\$	103,390
	Frontline Employee Evaluation (annual)	05 E 255 610 302 562 000	\$	75,000
Curriculum Assessment Non-Instructional Software Total				\$ 178,390
Curriculum Textbooks - Elementary	Literacy Intervention (K-5) Textbooks (Curriculum)	05 E 255 203 302 460 000	\$	100,000
	Literacy Suppl (K-5) Textbooks (Curriculum)	05 E 255 203 302 460 000	\$	210,000
Curriculum Textbooks - Elementary Total				\$ 310,000
Curriculum Textbooks - Secondary	Literacy Intervention (6-8) Textbooks (Curriculum)	05 E 255 208 302 460 000	\$	1,800
Curriculum Textbooks - Secondary Total				\$ 1,800
Curriculum Materials Total Capital Expenditures				\$ 3,337,782



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	\$ 75,000
Building Envelope (FIN 368)	13 E XXX 865 368 XXX 000	\$ 345,000
Building Hardware & Equipment (FIN 369)	13 E XXX 865 369 XXX 000	\$ 604,000
Electrical (FIN 370)	13 E XXX 865 370 XXX 000	\$ 645,000
Interior Surfaces (FIN 379)	13 E XXX 865 379 XXX 000	\$ 2,493,000
Mechanical Systems (FIN 380)	13 E XXX 865 380 XXX 000	\$ 2,147,000
Plumbing (FIN 381)	13 E XXX 865 381 XXX 000	\$ 105,000
Professional Services & Salaries (FIN 382)	13 E XXX 865 382 XXX 000	\$ 638,000
Roofing (FIN 383)	13 E XXX 865 383 XXX 000	\$ 2,898,000
Grounds/Site Improvements (FIN 384)	13 E XXX 865 384 XXX 000	\$ 1,095,000
Health & Safety - Physical Hazards (FIN 347)	13 E XXX 865 347 XXX 000	\$ 120,500
Health & Safety - Hazardous Materials (FIN 349)	13 E XXX 865 349 XXX 000	\$ 210,000
Health & Safety Management (FIN 352)	13 E XXX 865 352 XXX 000	\$ 275,000
Health & Safety - Asbestos Management (FIN 358)	13 E XXX 865 358 XXX 000	\$ 64,500
Health & Safety - Fire Safety (FIN 363)	13 E XXX 865 363 XXX 000	\$ 330,000
Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures		\$ 12,045,000

Capital Expenditure Detail

Category	Description	Account Code	Amount
Accessibility Improvements (FIN 367)	ADA-Districtwide	13 E 005 865 367 520 000	\$ 75,000
Accessibility Improvements (FIN 367) Total			\$ 75,000
Building Envelope (FIN 368)	Exterior Door Replacement	13 E 005 865 368 520 000	\$ 50,000
	Exterior Wall Systems	13 E 005 865 368 520 000	\$ 35,000
	Windows - Repair/Replace	13 E 005 865 368 520 000	\$ 10,000
	Window Treatments - Repair/Replace	13 E 005 865 368 520 000	\$ 15,000
	Exterior Waterproofing - FRMS	13 E 286 865 368 520 000	\$ 85,000
	Exterior Brick Replacement/Tuck Pointing - DP	13 E 110 865 368 520 000	\$ 100,000
	Exterior Brick Replacement/Tuck Pointing – District Office	13 E 004 865 368 520 000	\$ 50,000
	Building Envelope (FIN 368) Total		\$ 345,000
Building Hardware & Equipment (FIN 369)	Electronics - Clocks, P.A., Alarms, Bells, Card Readers	13 E 005 865 369 520 000	\$ 15,000
	Replace Broken Clock Movements	13 E 005 865 369 520 000	\$ 7,000
	PA System Repairs/Replacement	13 E 005 865 369 520 000	\$ 35,000
	Interior Door Replacement	13 E 005 865 369 520 000	\$ 150,000
	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

	PA System Repairs/Replacement - OR	13 E 120 865 369 520 000	\$	40,000
	PA System Repairs - FRMS	13 E 286 865 369 520 000	\$	40,000
	Paging System Replacement - EVHS	13 E 388 865 369 520 000	\$	20,000
	Hydraulic Passenger Elevator Replacement - EVHS	13 E 388 865 369 520 000	\$	140,000
	Elevator Repairs	13 E 005 865 369 520 000	\$	50,000
	Theater Repairs	13 E 005 865 369 520 000	\$	15,000
	Restroom Partition Replacement	13 E 005 865 369 520 000	\$	10,000
	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 - RMS	13 E 239 865 369 520 000	\$	5,000
	Pool Repairs	13 E 005 865 369 520 000	\$	7,000
Building Hardware & Equipment (FIN 369) Total				\$ 604,000
Electrical (FIN 370)	Electrical Maintenance	13 E 005 865 370 520 000	\$	30,000
	Lighting Fixture Repair/Replacement	13 E 005 865 370 520 000	\$	15,000
	Lighting Fixture and Control Replacement - FRMS	13 E 286 865 370 520 000	\$	75,000
	Lighting Fixture and Control Replacement - HL	13 E 115 865 370 520 000	\$	325,000
	Lighting Fixture and Control Replacement - SHMS	13 E 293 865 370 520 000	\$	200,000
	Electrical (FIN 370) Total			\$ 645,000
Interior Surfaces (FIN 379)	Flooring Repairs/Replacement	13 E 005 865 379 520 000	\$	25,000
	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	\$	5,000
	Countertop Replacement	13 E 005 865 379 520 000	\$	10,000
	Locker Repairs	13 E 005 865 379 520 000	\$	5,000
	Classroom Painting – PV	13 E 109 865 379 520 000	\$	30,000
	Ceiling Tile and Grid Replacement – HL	13 E 115 865 379 520 000	\$	250,000
	Flooring Replacement - Hallways – DR	13 E 399 865 379 520 000	\$	70,000
	Flooring Replacement - Hallways – RP	13 E 165 865 379 520 000	\$	200,000
	Wallpaper Removal, Painting – EVHS	13 E 388 865 379 520 000	\$	80,000
	Operable Wall Demo/Replacement – FRMS	13 E 286 865 379 520 000	\$	275,000
	Flooring Replacement – BHMS	13 E 232 865 379 520 000	\$	318,000
	Wallpaper Removal, Painting – FRMS	13 E 286 865 379 520 000	\$	40,000
	Classroom and Media Center Painting – GH	13 E 164 865 379 520 000	\$	30,000
	Hallway and Media Center Painting – WL	13 E 117 865 379 520 000	\$	45,000
	Flooring Replacement – FRMS	13 E 286 865 379 520 000	\$	250,000
	Flooring Replacement – SHMS	13 E 293 865 379 520 000	\$	200,000
	Ceiling Tile and Grid Replacement – SHMS	13 E 293 865 379 520 000	\$	150,000
	Flooring Replacement – SES	13 E 360 865 379 520 000	\$	210,000
	Flooring Replacement – EVHS	13 E 388 865 379 520 000	\$	270,000
	Interior Surfaces (FIN 379) Total			\$ 2,493,000

Long-Term Facilities Maintenance - continued

Mechanical Systems (FIN 380)	HVAC Repairs and Deferred Maintenance	13 E 005 865 380 520 000	\$	130,000
	HVAC Repairs and Deferred Maintenance - RE	13 E 105 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - NV	13 E 106 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - WV	13 E 107 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - SV	13 E 108 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - PV	13 E 109 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - DP	13 E 110 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - GL	13 E 111 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - CP	13 E 112 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - TL	13 E 113 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - EP	13 E 114 865 380 520 000	\$	3,000
	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	\$	3,000
	HVAC Repairs and Deferred Maintenance - EW	13 E 116 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - WL	13 E 117 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - PW	13 E 118 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - SP	13 E 119 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - OR	13 E 120 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - EL	13 E 121 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - GH	13 E 164 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - RP	13 E 165 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - DHMS	13 E 225 865 380 520 000	\$	4,000
	HVAC Repairs and Deferred Maintenance - BHMS	13 E 232 865 380 520 000	\$	4,000
	HVAC Repairs and Deferred Maintenance - RMS	13 E 239 865 380 520 000	\$	4,000
	HVAC Repairs and Deferred Maintenance - FRMS	13 E 286 865 380 520 000	\$	4,000
	Ceiling Duct Modifications, Diffuser Replacement - SHMS	13 E 293 865 380 520 000	\$	200,000
	HVAC Repairs and Deferred Maintenance - SHMS	13 E 293 865 380 520 000	\$	4,000
	HVAC Repairs and Deferred Maintenance - VMS	13 E 298 865 380 520 000	\$	4,000
	HVAC Repairs and Deferred Maintenance - RHS	13 E 338 865 380 520 000	\$	5,000
	HVAC Repairs and Deferred Maintenance - EHS	13 E 341 865 380 520 000	\$	5,000
	HVAC Repairs and Deferred Maintenance - SES	13 E 360 865 380 520 000	\$	3,000
	HVAC Repairs and Deferred Maintenance - EVHS	13 E 388 865 380 520 000	\$	5,000
	BAS Replacement - Phase 1 - EVHS	13 E 388 865 380 520 000	\$	900,000
	Boiler Replacement - Phase 1 - AHVS	13 E 397 865 380 520 000	\$	700,000
	HVAC Repairs and Deferred Maintenance - AVHS	13 E 397 865 380 520 000	\$	5,000
	HVAC Repairs and Deferred Maintenance - DR	13 E 399 865 380 520 000	\$	3,000
Mechanical Systems (FIN 380) Total				\$ 2,147,000
Plumbing (FIN 381)	Plumbing - Domestic Water Systems	13 E 005 865 381 520 000	\$	75,000
	Pipe Re-insulation	13 E 005 865 381 520 000	\$	12,000
	Victaulic Fittings	13 E 005 865 381 520 000	\$	10,000
	Drinking Fountain Replacement	13 E 005 865 381 520 000	\$	8,000
Plumbing (FIN 381) Total				\$ 105,000

Long-Term Facilities Maintenance - continued

Professional Services & Salaries (FIN 382)	Consultants - Design/Engineer/ Construction Admin	13 E 005 865 382 309 000	\$	425,000
	Project Management Salaries & Benefits	13 E 005 865 382 XXX 000	\$	189,000
	Preventive Maintenance / Work Order System	13 E 005 865 382 XXX 000	\$	24,000
	Professional Services & Salaries (FIN 382) Total			\$ 638,000
Roofing (FIN 383)	Roof Repairs	13 E 005 865 383 520 000	\$	20,000
	Partial Roof Replacement - CP	13 E 112 865 383 520 000	\$	2,878,000
	Roofing (FIN 383) Total			\$ 2,898,000
Grounds/Site Improvements (FIN 384)	Grounds/Athletic field Maintenance	13 E 005 865 384 520 000	\$	5,000
	Fence Repairs/Replacement	13 E 005 865 384 520 000	\$	5,000
	Play Structure Maintenance	13 E 005 865 384 520 000	\$	20,000
	Concrete Replacement	13 E 005 865 384 520 000	\$	10,000
	Asphalt Patching	13 E 005 865 384 520 000	\$	5,000
	Hardscape Repairs/Replacement	13 E 005 865 384 520 000	\$	5,000
	Concrete Replacement - DHMS	13 E 225 865 384 520 000	\$	5,000
	Concrete Replacement - SP	13 E 119 865 384 520 000	\$	5,000
	Concrete Replacement - WL	13 E 117 865 384 520 000	\$	5,000
	Concrete Replacement - BHMS	13 E 232 865 384 520 000	\$	5,000
	Concrete Replacement - DW	13 E 116 865 384 520 000	\$	5,000
	Playground Equipment Replacement - DP	13 E 110 865 384 520 000	\$	180,000
	Reconstruct Parking Lots, Crack Seal and Asphalt Emulsion on Tot-lot - OR	13 E 120 865 384 520 000	\$	585,000
	Concrete Replacement - RP	13 E 165 865 384 520 000	\$	5,000
	Concrete Replacement - FRMS	13 E 286 865 384 520 000	\$	5,000
	Crack Fill, Fog Seal West Parking Lot and Drive - CVLC	13 E 007 865 384 520 000	\$	60,000
	Crack fill, Fog Seal West Parking Lot and Drive - BHMS	13 E 232 865 384 520 000	\$	60,000
	Crack Fill, Fog Seal North Parking Lot and Entrance Drive - SES	13 E 360 865 384 520 000	\$	75,000
	Fence Repairs/Replacement - EHS	13 E 341 865 384 520 000	\$	25,000
	Concrete Replacement - EHS	13 E 341 865 384 520 000	\$	5,000
	Concrete Replacement - GH	13 E 164 865 384 520 000	\$	5,000
	Fence Repairs/Replacement - EVHS	13 E 388 865 384 520 000	\$	15,000
	Grounds/Site Improvements (FIN 384) Total			\$ 1,095,000
Health & Safety - Physical Hazards (FIN 347)	Playground Surfacing	13 E 005 865 347 510 000	\$	40,000
	Fall Protection	13 E 005 865 347 520 000	\$	5,500
	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	13 E 005 865 347 520 000	\$	30,000
	Health & Safety - Physical Hazards (FIN 347) Total			\$ 120,500

Long-Term Facilities Maintenance - continued

Health & Safety - Hazardous Materials (FIN 349)	Lead in Water Remediation - Secondary			
	Buildings	13 E 005 865 349 520 000	\$	25,000
	Hazardous Waste Disposal	13 E 005 865 349 520 000	\$	25,000
	UST Removal - RE	13 E 105 865 349 520 000	\$	20,000
	Science Lab Fume Hoods	13 E 005 865 349 520 000	\$	20,000
	Neutralization Tanks	13 E 005 865 349 520 000	\$	15,000
	Radon Testing	13 E 005 865 349 520 000	\$	105,000
Health & Safety - Hazardous Materials (FIN 349) Total				\$ 210,000
Health & Safety Management (FIN 352)	Staff Salaries & Benefits	13 E 005 865 352 XXX 000	\$	250,000
	Professional Development –	13 E 005 865 352 XXX 000	\$	25,000
	Memberships & Conferences			
Health & Safety Management (FIN 352) Total				\$ 275,000
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	\$	57,000
	Health & Safety - Asbestos Management (FIN 358) Total			\$ 64,500
Health & Safety - Fire Safety (FIN 363)	Fire Marshal Inspection	13 E 005 865 363 305 000	\$	30,000
	Fire Panel Inspection	13 E 005 865 363 305 000	\$	75,000
	Sprinkler Inspections	13 E 005 865 363 305 000	\$	30,000
	Extinguisher Inspections	13 E 005 865 363 305 000	\$	30,000
	Private Fire Hydrant Inspection	13 E 005 865 363 305 000	\$	5,000
	Monitoring	13 E 005 865 363 305 000	\$	15,000
	Fire System/Sprinkler Repairs	13 E 005 865 363 520 000	\$	115,000
	Roll Down Fire Door Inspection	13 E 005 865 363 305 000	\$	30,000
Health & Safety - Fire Safety (FIN 363) Total				\$ 330,000
Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures			\$	12,045,000





Section 4

Capital Projects Levy



Capital Projects Levy

Capital Expenditure Summary

Category	Account Code	Amount
Instructional Hardware	01 E 005 630 795 466 000	\$ 3,178,490
Non-Instructional Hardware	01 E 005 145 795 465 000	\$ 4,395
Non-Instructional Hardware	01 E 005 850 795 555 000	\$ 20,000
Instructional Software Licenses	01 E 005 145 795 564 000	\$ 823,244
Instructional Software Licenses	01 E 005 145 795 402 000	\$ 89,670
Non-Instructional Software Licenses	01 E 005 145 795 562 000	\$ 573,024
Non-Instructional Software Licenses	01 E 005 145 795 405 000	\$ 38,850
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
Rapid7 Insight VM	01 E 005 145 795 305 000	\$ 51,920
Replacement of Ruckus Wireless APs	01 E 005 145 795 555 000	\$ 1,320,000
Technology Staff and Benefits	01 E 005 145 795 XXX 000	\$ 1,648,886
Interactive Classroom Allocations	01 E XXX 2XX 795 466 145	\$ 1,125,268
Capital Projects Levy Total Capital Expenditures		\$ 9,404,027

Capital Expenditure Detail

Category	Description	Account Code	Amount
Instructional Hardware	Teacher Laptops (450)	01 E 005 630 795 466 000	\$ 395,550
	STEM Windows Laptops (240)	01 E 005 630 795 466 000	\$ 240,000
	iPads (Qty 6,700)	01 E 005 630 795 466 000	\$ 2,170,800
	iPad Cases (Qty 6,700)	01 E 005 630 795 466 000	\$ 241,155
	iPad Casing & Asset Tagging Service (Qty 6,700)	01 E 005 630 795 466 000	\$ 130,985
	Instructional Hardware Total		\$ 3,178,490
Non-Instructional Hardware	MDSS Laptops (Qty 5)	01 E 005 145 795 465 000	\$ 4,395
	Apple Caching Servers (20)	01 E 005 850 795 555 000	\$ 20,000
	Non-Instructional Hardware Total		\$ 24,395

Capital Projects Levy - continued

Instructional Software Licenses	Schoology & AMP	01 E 005 145 795 564 000	\$ 183,412
	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	\$ 26,577
	Safari Montage (K-8)	01 E 005 145 795 564 000	\$ 64,146
	Pic Collage	01 E 005 145 795 402 000	\$ 990
	Swank	01 E 005 145 795 402 000	\$ 17,848
	IXL (Math/ELA) 6-8	01 E 005 145 795 564 000	\$ 140,000
	Newsela	01 E 005 145 795 564 000	\$ 177,070
	Epic	01 E 005 145 795 564 000	\$ 70,300
	Gale in Context: US History (HS)	01 E 005 145 795 564 000	\$ 11,547
	Gale in Context: US History (MS)	01 E 005 145 795 564 000	\$ 5,240
	Gale in Context: World History (HS)	01 E 005 145 795 564 000	\$ 11,523
	Gale in Context: Biography	01 E 005 145 795 564 000	\$ 6,540
	Gale in Context: Opposing Viewpoints	01 E 005 145 795 564 000	\$ 10,901
	Gale in Context: Global Issues	01 E 005 145 795 564 000	\$ 11,061
	Gale in Context: Elementary	01 E 005 145 795 564 000	\$ 11,195
	Gale in Context: Science	01 E 005 145 795 564 000	\$ 8,239
	Noodle Tools	01 E 005 145 795 402 000	\$ 2,688
	TrueFlix	01 E 005 145 795 402 000	\$ 7,657
	TumbleBook	01 E 005 145 795 402 000	\$ 9,975
	TeachingBooks.net	01 E 005 145 795 402 000	\$ 1,559
	ProQuest SIRS	01 E 005 145 795 402 000	\$ 16,482
	Pebble Go	01 E 005 145 795 402 000	\$ 32,471
	Instructional Software Licenses Total		\$ 912,914
Non-Instructional Software Licenses	Microsoft Office Licenses (Mac - 450)	01 E 005 145 795 405 000	\$ 23,850
	Jamf Licensing (iOS and OSX)	01 E 005 145 795 562 000	\$ 241,360
	Remote Filtering Solution (Lightspeed)	01 E 005 145 795 562 000	\$ 74,514
	SCCM Licensing (Windows)	01 E 005 145 795 405 000	\$ 15,000
	Zoom	01 E 005 145 795 562 000	\$ 51,830
	Network Monitoring/Diagnostic Tool	01 E 005 145 795 562 000	\$ 31,468
	Unified Insights	01 E 005 145 795 562 000	\$ 173,852
	Non-Instructional Software Licenses Total		\$ 611,874
Interactive Classroom Allocations Instructional Tech Devices Elementary Schools	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
	East Lake Elementary School	01 E 114 203 795 466 145	\$ 27,863
	Echo Park Elementary School	01 E 121 203 795 466 145	\$ 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

Capital Projects Levy - continued

	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	Black Hawk 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
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	\$ 30,016
	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			\$ 333,894
Interactive Classroom Allocations Instructional Tech Devices Other Buildings	Special Education	01 E 299 420 795 466 145	\$ 71,741
Interactive Classroom Allocations Total			\$ 71,741
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
	Rapid7 Insight VM	01 E 005 145 795 305 000	\$ 51,920
	Replacement of Ruckus Wireless APs	01 E 005 145 795 555 000	\$ 1,320,000
	Technology Staff and Benefits	01 E 005 145 795 XXX 000	\$ 1,648,886
Other Expenses Total			\$ 3,336,086
Capital Projects Levy Total Capital Expenditures			\$ 9,404,027





Section 5

Other Capital Expenditures



Transportation

Capital Expenditure Summary			
Category	Account Code	Amount	
Transportation Vehicles	03 E 005 760 102 548 000	\$	2,558,954
Special Education Vehicles	21 E 299 420 372 548 000	\$	1,326,383
Transportation Total Capital Expenditures			\$ 3,885,337

Capital Expenditure Detail			
Category	Description	Account Code	Amount
Transportation Vehicles	2027 IC CE PB110 77-Passenger Bus (Qty. 16)	03 E 005 760 102 548 000	\$ 2,558,954
	2027 IC CE PB110 65-Passenger Lift Bus (Qty. 8)	21 E 299 420 372 548 000	\$ 1,326,383
Transportation Vehicles Total			\$ 3,885,337
Transportation Total Capital Expenditures			\$ 3,885,337

Nutrition Services

Capital Expenditure Summary

Category	Account Code	Amount
Nutrition Services Equipment	05 E XXX 770 701 530 000	\$ 1,439,540
Nutrition Services Vehicles	05 E XXX 770 701 550 000	\$ 60,000
Nutrition Services Total Capital Expenditures		\$ 1,499,540

Capital Expenditure Detail

Category	Description	Account Code	Amount
Nutrition Services Equipment & Vehicles	Blast Chiller - EHS	05 E 341 770 701 530 000	\$ 200,000
	Roll-in Cooler Racks - EHS	05 E 341 770 701 530 000	\$ 9,540
	40 gallon Tilt Skillet - Multiple Sites	05 E 005 770 701 530 000	\$ 93,000
	Replace Dish Machine - Multiple Sites	05 E 005 770 701 530 000	\$ 360,000
	Rational iCombi pro 10 - VMS	05 E 298 770 701 530 000	\$ 30,000
	Rational ICP6Full on ICP6Full - VMS	05 E 298 770 701 530 000	\$ 92,000
	Service Line Equipment	05 E 005 770 701 530 000	\$ 524,000
	Sharing Carts	05 E 005 770 701 530 000	\$ 36,000
	Add Refrigeration to Current Truck	05 E 005 770 701 530 000	\$ 95,000
	Replace Current Vans	05 E 005 770 701 550 000	\$ 60,000
Nutrition Services Equipment & Vehicles Total			\$ 1,499,540
Nutrition Services Total Capital Expenditures			\$ 1,499,540



