

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



**DISTRICT196**

One District. Infinite Possibilities.



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# **Section 1**

## **Capital Expenditure Information**





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**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 13, 2026

**SUBJECT:** 2026-27 Capital Expenditure Budget

This report summarizes the preliminary capital expenditure budget for the 2026-27 fiscal year. District administration is recommending approval of this budget at the School Board meeting on April 13, 2026.

While the complete preliminary budget for all the district's funds will be prepared for the School Board's action in June 2026, 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 March 2026. The guidelines showed the estimated expenditures in broad categories. Since the March presentation, 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 purposes, 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 2026-27 proposed budget fund balances and expense estimates.

|                                          | Operating Capital  | Long-Term Facilities Maintenance (LTFM) | Capital Projects Levy |
|------------------------------------------|--------------------|-----------------------------------------|-----------------------|
| Estimated Resources                      | \$19,212,379       | \$15,208,722                            | \$22,515,210          |
| Budgeted Expenditures                    | \$14,906,195       | \$12,500,000                            | \$17,501,829          |
| Anticipated Fund Balance (June 30, 2026) | <b>\$4,306,184</b> | <b>\$2,708,722</b>                      | <b>\$5,013,381</b>    |

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

| OPERATING CAPITAL                                  |            |                                                                | Recommended<br>Amounts |
|----------------------------------------------------|------------|----------------------------------------------------------------|------------------------|
| Available Funds                                    |            | Summary of Requested Expenditures                              |                        |
| <b>State Aid</b>                                   |            |                                                                |                        |
| Operating Capital Aid                              |            | Building & Equipment Leases                                    | 5,305,324              |
| \$230.14 per adjusted pupil unit &                 | 3,936,967  | Band Instruments                                               | 154,000                |
| \$31.00 per year-round pupil unit                  | 6,648      | Building/Site Renovations                                      | 4,030,925              |
| Subtotal - State Aid                               | 3,943,616  | District Equipment                                             | 649,200                |
|                                                    |            | Contingency for Unplanned Expenses                             | 290,000                |
|                                                    |            | School Capital Carryover                                       | 700,000                |
|                                                    |            | Transportation Vehicles                                        | 3,776,746              |
| <b>Levy</b>                                        |            |                                                                |                        |
| Operating Capital Levy                             | 3,267,708  |                                                                |                        |
| Building Lease Levy & Ice Arena                    | 5,867,329  |                                                                |                        |
| Prior Year Levy Adjustments                        | 29,892     |                                                                |                        |
| Subtotal - Levy                                    | 9,164,929  | Subtotal - Expenditures                                        | 14,906,195             |
| Estimated Fund Balance, 6/30/2026                  | 6,103,834  | Reserves                                                       | 4,306,184              |
|                                                    |            |                                                                |                        |
| <b>Total Operating Capital<br/>Funds Available</b> | 19,212,379 | <b>Total Operating Capital<br/>Expenditures &amp; Reserves</b> | 19,212,379             |

| LONG TERM FACILITIES MAINTENANCE                                  |            |                                                                               | Recommended<br>Amounts |
|-------------------------------------------------------------------|------------|-------------------------------------------------------------------------------|------------------------|
| Available Funds                                                   |            | Summary of Expenditures                                                       |                        |
| <b>State Aid</b>                                                  |            |                                                                               |                        |
| Long Term Facilities Maintenance Aid                              | 2,842,757  | Health & Safety                                                               | 1,000,000              |
|                                                                   |            | Building Envelope                                                             | 2,232,000              |
|                                                                   |            | Building Hardware and Equipment                                               | 1,512,000              |
|                                                                   |            | Electrical                                                                    | 1,180,000              |
|                                                                   |            | Interior Surfaces                                                             | 2,827,000              |
|                                                                   |            | Mechanical Systems                                                            | 1,082,000              |
|                                                                   |            | Plumbing                                                                      | 337,000                |
|                                                                   |            | Professional Services and Salary                                              | 607,000                |
| <b>Levy</b>                                                       |            | Roof Systems                                                                  | 103,000                |
| Long Term Facilities Maintenance Levy                             | 9,053,379  | Site Projects                                                                 | 1,570,000              |
|                                                                   |            | Accessibility                                                                 | 50,000                 |
| Prior Year Levy Adjustments                                       | (79,915)   |                                                                               |                        |
| Subtotal - Levy                                                   | 8,973,464  | Subtotal - Expenditures                                                       | 12,500,000             |
| Estimated Fund Balance, 6/30/2026                                 | 3,392,501  | Reserves                                                                      | 2,708,722              |
|                                                                   |            |                                                                               |                        |
| <b>Total Long-Term Facilities Maintenance<br/>Funds Available</b> | 15,208,722 | <b>Total Long-Term Facilities Maintenance<br/>Expenditures &amp; Reserves</b> | 15,208,722             |

| CAPITAL PROJECTS LEVY                      |            |                                                        | Recommended<br>Amounts |
|--------------------------------------------|------------|--------------------------------------------------------|------------------------|
| Available Funds                            |            | Summary of Expenditures                                |                        |
| <b>Levy</b>                                |            |                                                        |                        |
| Capital Projects Referendum                | 15,461,384 | Hardware & Devices                                     | 3,828,200              |
|                                            |            | Instructional Software Licenses                        | 850,609                |
|                                            |            | Non-Instructional Software Licenses                    | 1,536,953              |
| <b>Misc Revenue</b>                        |            | Equipment Leases & Interactive Classroom Allocations   | 3,345,158              |
| Sale of Equipment                          | 500,000    | Technology Employee Salaries & Benefits                | 3,855,663              |
|                                            |            | Districtwide Curriculum Technology Expenses            | 4,085,247              |
| Prior Year Levy Adjustments                | -          |                                                        |                        |
| Subtotal - Levy & Misc Rev                 | 15,961,384 | Subtotal - Expenditures                                | 17,501,829             |
| Estimated Fund Balance, 6/30/2026          | 6,553,826  | Reserves                                               | 5,013,381              |
|                                            |            |                                                        |                        |
| <b>Total Tech Levy<br/>Funds Available</b> | 22,515,210 | <b>Total Tech Levy<br/>Expenditures &amp; Reserves</b> | 22,515,210             |

## 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 2026-27, the funding is \$230.14 per pupil unit, using estimated adjusted pupil units of 31,305.62. This funding includes prior year levy adjustments of \$29,892. Total resources available in the operating capital category is budgeted at \$19,212,379, including a projected 2025-26 ending fund balance of \$6,103,834. The projected ending fund balance as of June 30, 2027, based on the recommendations included in this budget, is \$4,306,184.

### Recommendations for 2026-27 Expenditures

District administration recommends:

- Building/classroom/equipment leases – \$5,305,324 for expenses funded through the lease levy and equipment lease purchases, including the ice arena and turf field lease levies;
- Districtwide band instruments – \$154,000 for band instruments districtwide and the Band for All program;
- Building/site improvements and district equipment – \$8,456,871 for various facility/site enhancements throughout the district and for projects identified by the district's central departments, including central receiving, facilities and grounds, 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;
- Total school building carryover (estimated) – \$700,000 total school carryover estimated from the 2025-26 budget into the 2026-27 budget.



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### School Board

Cory Johnson  
Anna Williams  
Robin Cerio  
Sakawdin Mohamed  
Catherine Diamond  
Leah Gardner  
Jackie Magnuson

Chairperson  
Vice Chairperson  
Clerk  
Treasurer  
Director  
Director  
Director

### Superintendent's Cabinet

Michael Bolsoni  
Khia Bruse  
Janet Fimmen  
Eric Hansen  
Rachel Hughes  
Virgil Jones  
Joel Milteer  
Christopher Onyango-Robshaw  
Jeremy Sorenson  
Janet Swiecichowski  
Adam Wattenbarger

Superintendent  
Director of Community Education  
Director of Special Education  
Director of Secondary Education  
Director of Instruction & Achievement  
Director of Equity & Inclusion  
Director of Human Resources  
Director of Finance & Operations  
Director of Elementary Education  
Director of Communications  
General Counsel

### Finance Department

Danny DuChene  
Adam Lloyd  
Kim Woods

Coordinator of Finance  
Controller  
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**

## Building/Site Renovations

### Building/Site Renovations Summary

| Category                                            | Account Code             | Amount              |
|-----------------------------------------------------|--------------------------|---------------------|
| Enclosures                                          | 05 E XXX 850 302 520 000 | \$ 3,068,225        |
| Construction                                        | 05 E XXX 850 302 510 000 | \$ 40,000           |
| Flooring, Cabinetry & Lighting                      | 05 E XXX 850 302 510 000 | \$ 12,000           |
| Concrete & Asphalt                                  | 05 E XXX 850 302 510 000 | \$ 192,000          |
| Fencing & Irrigation                                | 05 E XXX 850 302 510 000 | \$ 136,200          |
| Heating, Ventilation & Air Conditioning             | 05 E XXX 850 302 530 000 | \$ 222,000          |
| Laundry & Bathrooms                                 | 05 E XXX 850 302 520 000 | \$ 310,500          |
| PA Systems                                          | 05 E XXX 850 302 530 000 | \$ 50,000           |
| <b>Total Building/Site Renovations Expenditures</b> |                          | <b>\$ 4,030,925</b> |

### Capital Expenditure Detail

| Category                                        | Description                                          | Account Code             | Amount              |
|-------------------------------------------------|------------------------------------------------------|--------------------------|---------------------|
| Enclosures                                      | Add enclosures to three kindergarten rooms - PV      | 05 E 109 850 302 520 000 | \$ 25,250           |
|                                                 | Partial enclosure in RM 120 - TL                     | 05 E 113 850 302 520 000 | \$ 7,100            |
|                                                 | Classroom enclosures (314, 212, 217, 319) - TL       | 05 E 113 850 302 520 000 | \$ 106,800          |
|                                                 | Classroom enclosures (316, 213, 214, 215, 318) - TL  | 05 E 113 850 302 520 000 | \$ 32,000           |
|                                                 | Classroom enclosures (329, 320, 219, 218, 230) - TL  | 05 E 113 850 302 520 000 | \$ 45,000           |
|                                                 | Classroom enclosure (Rm 317) - TL                    | 05 E 113 850 302 520 000 | \$ 21,300           |
|                                                 | Enclosure of 3rd grade classrooms - EP               | 05 E 114 850 302 520 000 | \$ 73,000           |
|                                                 | Enclosure of 1st grade classrooms - EP               | 05 E 114 850 302 520 000 | \$ 21,000           |
|                                                 | Enclosure of 2nd grade classrooms - EP               | 05 E 114 850 302 520 000 | \$ 23,000           |
|                                                 | Enclosure 5th grade rooms (127, 124, 125, 121) - DW  | 05 E 116 850 302 520 000 | \$ 189,615          |
|                                                 | Classroom enclosures (8) - OR                        | 05 E 120 850 302 520 000 | \$ 132,414          |
|                                                 | Small office enclosure - GH                          | 05 E 164 850 302 520 000 | \$ 40,875           |
|                                                 | Special Ed Centerbased Area - FRMS                   | 05 E 286 850 302 520 000 | \$ 911,065          |
|                                                 | Special Ed Centerbased Bathroom Area - FRMS          | 05 E 286 850 302 520 000 | \$ 109,688          |
|                                                 | Relocation of wall/door (Calming Room) - FRMS        | 05 E 286 850 302 520 000 | \$ 7,004            |
|                                                 | New Enclosure for SpEd Resource Room - EVHS          | 05 E 388 850 302 520 000 | \$ 85,000           |
|                                                 | Enclose Triangle Mezannine Area - AVHS               | 05 E 397 850 302 520 000 | \$ 123,732          |
|                                                 | Enclose space in Fitness Center for SpEd - AVHS      | 05 E 397 850 302 520 000 | \$ 1,114,382        |
| <b>Enclosures Total</b>                         |                                                      |                          | <b>\$ 3,068,225</b> |
| Construction                                    | Handrail for Steps - DVLC                            | 05 E 009 850 302 510 000 | \$ 10,000           |
|                                                 | Replace Door Nine - FRMS                             | 05 E 286 850 302 510 000 | \$ 30,000           |
| <b>Construction Total</b>                       |                                                      |                          | <b>\$ 40,000</b>    |
| Flooring, Cabinetry & Lighting                  | Light for Playground - CVLC                          | 05 E 007 850 302 510 000 | \$ 2,000            |
|                                                 | Install two LED light poles in back parking lot - WV | 05 E 107 850 302 510 000 | \$ 10,000           |
| <b>Flooring, Cabinetry &amp; Lighting Total</b> |                                                      |                          | <b>\$ 12,000</b>    |

## Building/Site Renovations - continued

|                                                          |                                                         |                          |    |                     |
|----------------------------------------------------------|---------------------------------------------------------|--------------------------|----|---------------------|
| <b>Concrete &amp; Asphalt</b>                            | Sidewalk on side & back of building - TP                | 05 E 008 850 302 510 000 | \$ | 40,000              |
|                                                          | Flag Pole at Entrance - CVLC                            | 05 E 007 850 302 510 000 | \$ | 11,000              |
|                                                          | Walkway from Johnny Cake Ridge Road to Building - SES   | 05 E 360 850 302 510 000 | \$ | 80,000              |
|                                                          | Flag Pole Replacement - FRMS                            | 05 E 286 850 302 510 000 | \$ | 11,000              |
|                                                          | Cement/Asphalt area by handicap parking - HL            | 05 E 115 850 302 510 000 | \$ | 25,000              |
|                                                          | Asphalt in area near basketball courts - EP             | 05 E 114 850 302 510 000 | \$ | 25,000              |
| <b>Concrete &amp; Asphalt Total</b>                      |                                                         |                          |    | <b>\$ 192,000</b>   |
| <b>Fencing &amp; Irrigation</b>                          | Irrigation (heads & lateral lines) soccer fields - CP   | 05 E 112 850 302 510 000 | \$ | 74,200              |
|                                                          | Irrigation system for outside recess field - GL         | 05 E 111 850 302 510 000 | \$ | 12,000              |
|                                                          | Fencing around playground equipment - DP                | 05 E 110 850 302 510 000 | \$ | 25,000              |
|                                                          | Fencing around playground - NV                          | 05 E 106 850 302 510 000 | \$ | 25,000              |
| <b>Fencing &amp; Irrigation Total</b>                    |                                                         |                          |    | <b>\$ 136,200</b>   |
| <b>Heating, Ventilation &amp; Air Conditioning</b>       | Two Secondary Boiler Pumps - VMS                        | 05 E 298 850 302 530 000 | \$ | 50,000              |
|                                                          | Balancing of Heating & Cooling - SES                    | 05 E 360 850 302 530 000 | \$ | 17,000              |
|                                                          | Add Additional Electrical Circuits - DHMS               | 05 E 225 850 302 520 000 | \$ | 75,000              |
|                                                          | Replace Three RTU for SE Building System - PV           | 05 E 109 850 302 530 000 | \$ | 80,000              |
| <b>Heating, Ventilation &amp; Air Conditioning Total</b> |                                                         |                          |    | <b>\$ 222,000</b>   |
| <b>Laundry &amp; Bathrooms</b>                           | Refrigerator/Freezer Unit for Science Lab - VMS         | 05 E 298 850 302 530 000 | \$ | 5,500               |
|                                                          | Replace Three Terazzo Gang Lav Sinks/One Steel Sink- RP | 05 E 165 850 302 530 000 | \$ | 70,000              |
|                                                          | Remodel Staff Bathroom - WV                             | 05 E 107 850 302 520 000 | \$ | 150,000             |
|                                                          | Replace Communal Lav Sinks in three bathrooms - DP      | 05 E 110 850 302 530 000 | \$ | 70,000              |
|                                                          | Update Plumbing Infrastructure - WV                     | 05 E 107 850 302 520 000 | \$ | 15,000              |
| <b>Laundry &amp; Bathrooms Total</b>                     |                                                         |                          |    | <b>\$ 310,500</b>   |
| <b>PA Systems</b>                                        | PA System - OR                                          | 05 E 120 850 302 530 000 | \$ | 50,000              |
| <b>PA Systems Total</b>                                  |                                                         |                          |    | <b>\$ 50,000</b>    |
| <b>Total Building/Site Renovations Expenditures</b>      |                                                         |                          |    | <b>\$ 4,030,925</b> |

## 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          |
| <b>Band Instruments-Districtwide Total Capital Expenditures</b> |                               |                          | <b>\$ 154,000</b> |

### 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          |
| <b>Band Instruments-Districtwide Total Capital Expenditures</b> |                               |                          | <b>\$ 154,000</b> |

## 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           |
| DVLC Building Lease-Principal                                           | 05 E 009 850 302 580 000 | \$ 978,165          |
| DVLC Building Lease-Interest                                            | 05 E 009 850 302 581 000 | \$ 194,622          |
| 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 | \$ 1,736,085        |
| District Turf & Track Leases-Interest                                   | 05 E 005 850 302 581 000 | \$ 315,890          |
| District Ice Arena Leases                                               | 05 E 005 850 302 372 000 | \$ 456,445          |
| SBLC Building Lease-Principal                                           | 05 E 010 850 302 580 000 | \$ 516,352          |
| SBLC Building Lease-Interest                                            | 05 E 010 850 302 581 000 | \$ 343,248          |
| <b>Building &amp; Major Equipment Leases Total Capital Expenditures</b> |                          | <b>\$ 5,305,324</b> |

### 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           |
| DVLC Building Lease                                                     | Principal       | 05 E 009 850 302 580 000 | \$ 978,165          |
|                                                                         | Interest        | 05 E 009 850 302 581 000 | \$ 194,622          |
| Parkview Addition Building Lease                                        | Principal       | 05 E 109 850 302 580 000 | \$ 295,110          |
|                                                                         | Interest        | 05 E 109 850 302 581 000 | \$ 54,259           |
| EHS/RHS Turf & Track Lease                                              | Principal       | 05 E 005 850 302 580 000 | \$ 873,350          |
|                                                                         | Interest        | 05 E 005 850 302 581 000 | \$ 169,450          |
| AVHS/EVHS Turf & Track                                                  | Principal       | 05 E 005 850 302 580 000 | \$ 862,735          |
|                                                                         | Interest        | 05 E 005 850 302 581 000 | \$ 146,440          |
| District Ice Arena Leases                                               | Ice Arena Lease | 05 E 005 850 302 372 000 | \$ 456,445          |
| SBLC Building Lease                                                     | Principal       | 05 E 010 850 302 580 000 | \$ 516,352          |
|                                                                         | Interest        | 05 E 010 850 302 581 000 | \$ 343,248          |
| <b>Building &amp; Major Equipment Leases Total Capital Expenditures</b> |                 |                          | <b>\$ 5,305,324</b> |

Building & Major Equipment Leases continued on next page

## 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  |

|                                                                                  |                   |
|----------------------------------------------------------------------------------|-------------------|
| <b>Capital Contingency for Unplanned Expenditures Total Capital Expenditures</b> | <b>\$ 290,000</b> |
|----------------------------------------------------------------------------------|-------------------|

### 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  |

|                                                                                  |                   |
|----------------------------------------------------------------------------------|-------------------|
| <b>Capital Contingency for Unplanned Expenditures Total Capital Expenditures</b> | <b>\$ 290,000</b> |
|----------------------------------------------------------------------------------|-------------------|

## Districtwide Equipment

### Capital Expenditure Summary

| Category                                                 | Account Code             | Amount              |
|----------------------------------------------------------|--------------------------|---------------------|
| Facilities & Grounds Equipment                           | 05 E 035 810 302 530 000 | \$ 181,000          |
| Equipment                                                | 05 E 005 000 302 530 000 | \$ 378,200          |
| Secondary Education                                      | 05 E 005 000 302 530 000 | \$ 90,000           |
| Transportation Vehicles                                  | 05 E 005 XXX 302 XXX 000 | \$ 3,776,746        |
| <b>Districtwide Equipment Total Capital Expenditures</b> |                          | <b>\$ 4,425,946</b> |

### Capital Expenditure Detail

| Category                       | Description                                                                       | Account Code             | Amount            |
|--------------------------------|-----------------------------------------------------------------------------------|--------------------------|-------------------|
| Facilities & Grounds Equipment | Plumbing Repair Equip (Sandblaster, Parts Washer, Pipe Freeze Kit) - Districtwide | 05 E 035 810 302 530 000 | \$ 17,000         |
|                                | Pipe threader - Districtwide                                                      | 05 E 035 810 302 530 000 | \$ 13,000         |
|                                | Custodial Equipment - Districtwide                                                | 05 E 035 810 302 530 000 | \$ 80,000         |
|                                | Grounds Tools - Districtwide                                                      | 05 E 035 810 302 530 000 | \$ 5,000          |
|                                | Toro Zero-turn myRide Mower                                                       | 05 E 035 810 302 530 000 | \$ 17,000         |
|                                | Mini Skid - Districtwide                                                          | 05 E 035 810 302 530 000 | \$ 37,000         |
|                                | Grounds Tilt Trailer                                                              | 05 E 035 810 302 530 000 | \$ 12,000         |
|                                | <b>Facilities &amp; Grounds Equipment Total</b>                                   |                          | <b>\$ 181,000</b> |
| Equipment                      | Districtwide Tools for Maintenance Engineers                                      | 05 E 005 000 302 530 000 | \$ 29,000         |
|                                | Electric Blower - GH                                                              | 05 E 164 850 302 530 000 | \$ 1,000          |
|                                | Walk-behind Carpet Extractor - DVLC                                               | 05 E 009 850 302 530 000 | \$ 25,000         |
|                                | Rooftop Access Ladder - DSC                                                       | 05 E 002 850 302 530 000 | \$ 10,000         |
|                                | Floor Scrubber - AVHS                                                             | 05 E 397 850 302 530 000 | \$ 32,000         |
|                                | Riding Vacuum - EVHS                                                              | 05 E 388 850 302 530 000 | \$ 32,000         |
|                                | Toro Series Z Mower - EVHS                                                        | 05 E 388 850 302 530 000 | \$ 17,000         |
|                                | John Deer 4052R Compact Utility Tractor - EVHS                                    | 05 E 388 850 302 530 000 | \$ 55,000         |
|                                | Kiln for Art - SHMS                                                               | 05 E 293 850 302 530 000 | \$ 7,000          |
|                                | Large Area Carpet Machine - FRMS                                                  | 05 E 286 850 302 530 000 | \$ 22,000         |
|                                | Orbital Square Scrubber (2) - FRMS                                                | 05 E 286 850 302 530 000 | \$ 11,000         |
|                                | Kaivac - RP                                                                       | 05 E 165 850 302 530 000 | \$ 7,500          |
|                                | Kaivac - GH                                                                       | 05 E 164 850 302 530 000 | \$ 7,500          |
|                                | Kaivac - EL                                                                       | 05 E 121 850 302 530 000 | \$ 7,500          |

## Districtwide Equipment - continued

|                                                          |                                                            |                          |    |                     |
|----------------------------------------------------------|------------------------------------------------------------|--------------------------|----|---------------------|
|                                                          | Floor Scrubber - OR                                        | 05 E 120 850 302 530 000 | \$ | 5,000               |
|                                                          | Cordless Vacuum (2) - OR                                   | 05 E 120 850 302 530 000 | \$ | 5,200               |
|                                                          | Kaivac - OR                                                | 05 E 120 850 302 530 000 | \$ | 7,500               |
|                                                          | John Deer Tractor - WL                                     | 05 E 117 850 302 530 000 | \$ | 58,000              |
|                                                          | Upgrade Retractable Basketball Hoop - EP                   | 05 E 114 850 302 530 000 | \$ | 10,000              |
|                                                          | Carpet Cleaner - GL                                        | 05 E 111 850 302 530 000 | \$ | 20,000              |
|                                                          | Pull Extractor - DP                                        | 05 E 110 850 302 530 000 | \$ | 9,000               |
| <b>Equipment Total</b>                                   |                                                            |                          |    | <b>\$ 378,200</b>   |
| <b>Secondary Education</b>                               | Reconditioning and Purchasing New Helmets                  | 05 E 005 000 302 530 000 | \$ | 90,000              |
| <b>Secondary Education Total</b>                         |                                                            |                          |    | <b>\$ 90,000</b>    |
| <b>Transportation Vehicles</b>                           | 2027 IC CE PB110 77-Passenger Bus (Qty. 10)                | 05 E 005 760 302 548 000 | \$ | 1,654,346           |
|                                                          | 2027 IC CE PB110 65-Passenger Lift Bus (Qty. 3)            | 05 E 005 760 302 548 000 | \$ | 572,400             |
|                                                          | 2027 Chevy Collins Cutaway 20-Passenger minibuses (Qty. 5) | 05 E 005 760 302 548 000 | \$ | 700,000             |
|                                                          | Type III Vans (Qty.10) Est. \$85,000 each                  | 05 E 005 760 302 550 000 | \$ | 850,000             |
| <b>Transportation Vehicles Total</b>                     |                                                            |                          |    | <b>\$ 3,776,746</b> |
| <b>Districtwide Equipment Total Capital Expenditures</b> |                                                            |                          |    | <b>\$ 4,425,946</b> |



## **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 | \$ 50,000            |
| Building Envelope (FIN 368)                                               | 13 E XXX 865 368 XXX 000 | \$ 2,232,000         |
| Building Hardware & Equipment (FIN 369)                                   | 13 E XXX 865 369 XXX 000 | \$ 1,512,000         |
| Electrical (FIN 370)                                                      | 13 E XXX 865 370 XXX 000 | \$ 1,180,000         |
| Interior Surfaces (FIN 379)                                               | 13 E XXX 865 379 XXX 000 | \$ 2,827,000         |
| Mechanical Systems (FIN 380)                                              | 13 E XXX 865 380 XXX 000 | \$ 1,082,000         |
| Plumbing (FIN 381)                                                        | 13 E XXX 865 381 XXX 000 | \$ 337,000           |
| Professional Services & Salaries (FIN 382)                                | 13 E XXX 865 382 XXX 000 | \$ 607,000           |
| Roofing (FIN 383)                                                         | 13 E XXX 865 383 XXX 000 | \$ 103,000           |
| Grounds/Site Improvements (FIN 384)                                       | 13 E XXX 865 384 XXX 000 | \$ 1,570,000         |
| Health & Safety - Physical Hazards (FIN 347)                              | 13 E XXX 865 347 XXX 000 | \$ 135,500           |
| Health & Safety - Hazardous Materials (FIN 349)                           | 13 E XXX 865 349 XXX 000 | \$ 135,000           |
| 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 | \$ 58,000            |
| Health & Safety - Fire Safety (FIN 363)                                   | 13 E XXX 865 363 XXX 000 | \$ 396,500           |
| <b>Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures</b> |                          | <b>\$ 12,500,000</b> |

| Capital Expenditure Detail                 |                                                                        |                          |              |
|--------------------------------------------|------------------------------------------------------------------------|--------------------------|--------------|
| Category                                   | Description                                                            | Account Code             | Amount       |
| Accessibility Improvements (FIN 367)       | ADA Upgrades - Districtwide                                            | 13 E 005 865 367 520 000 | \$ 50,000    |
| Accessibility Improvements (FIN 367) Total |                                                                        |                          | \$ 50,000    |
| Building Envelope (FIN 368)                | Exterior door replacement - Districtwide                               | 13 E 005 865 368 520 000 | \$ 60,000    |
|                                            | Foundation repairs - DHMS                                              | 13 E 225 865 368 520 000 | \$ 25,000    |
|                                            | Exterior brick replacement/tuck pointing - DP                          | 13 E 110 865 368 520 000 | \$ 75,000    |
|                                            | Foundation repairs - DO                                                | 13 E 004 865 368 520 000 | \$ 60,000    |
|                                            | Exterior window and foundation sealant -DSC                            | 13 E 002 865 368 520 000 | \$ 15,000    |
|                                            | Exterior wall systems - Districtwide                                   | 13 E 005 865 368 520 000 | \$ 50,000    |
|                                            | Windows - repair/replace - Districtwide                                | 13 E 005 865 368 520 000 | \$ 40,000    |
|                                            | Window treatments - repair/replace - Districtwide                      | 13 E 005 865 368 520 000 | \$ 25,000    |
|                                            | Exterior brick replacement/tuck pointing/sealant -EHS                  | 13 E 341 865 368 520 000 | \$ 45,000    |
|                                            | Foundation and brick replacement - west entrance -EVHS                 | 13 E 388 865 368 520 000 | \$ 125,000   |
|                                            | Window and masonry rehabilitation - EP                                 | 13 E 114 865 368 520 000 | \$ 800,000   |
|                                            | Exterior waterproofing - FRMS                                          | 13 E 286 865 368 520 000 | \$ 75,000    |
|                                            | Exterior window sill replacement - SES                                 | 13 E 341 865 368 520 000 | \$ 25,000    |
|                                            | Window replacement - SHMS                                              | 13 E 293 865 368 520 000 | \$ 12,000    |
|                                            | Window and masonry rehabilitation - TL                                 | 13 E 113 865 368 520 000 | \$ 800,000   |
| Building Envelope (FIN 368) Total          |                                                                        |                          | \$ 2,232,000 |
| Building Hardware & Equipment (FIN 369)    | Refinish gymnasium floor - BHMS                                        | 13 E 232 865 369 520 000 | \$ 35,000    |
|                                            | Replace broken clock movements - Districtwide                          | 13 E 005 865 369 520 000 | \$ 20,000    |
|                                            | Electronics - clocks, P.A., alarms, bells, card readers - Districtwide | 13 E 005 865 369 520 000 | \$ 50,000    |
|                                            | PA system repairs/replacement - Districtwide                           | 13 E 005 865 369 520 000 | \$ 40,000    |
|                                            | Interior door replacement - Districtwide                               | 13 E 005 865 369 520 000 | \$ 160,000   |
|                                            | Scoreboard repairs - Districtwide                                      | 13 E 005 865 369 520 000 | \$ 10,000    |
|                                            | Sound system repairs - Districtwide                                    | 13 E 005 865 369 520 000 | \$ 20,000    |
|                                            | Elevator repairs - Districtwide                                        | 13 E 005 865 369 520 000 | \$ 50,000    |
|                                            | Theater repairs - Districtwide                                         | 13 E 005 865 369 520 000 | \$ 20,000    |

## Long-Term Facilities Maintenance - continued

|                                                          |                                                    |                          |    |                     |
|----------------------------------------------------------|----------------------------------------------------|--------------------------|----|---------------------|
|                                                          | Restroom partition replacement - Districtwide      | 13 E 005 865 369 520 000 | \$ | 10,000              |
|                                                          | Gymnasium repairs - Districtwide                   | 13 E 005 865 369 520 000 | \$ | 10,000              |
|                                                          | Gymnasium bleacher repairs - Districtwide          | 13 E 005 865 369 520 000 | \$ | 25,000              |
|                                                          | Gymnasium basketball hoop repairs - Districtwide   | 13 E 005 865 369 520 000 | \$ | 20,000              |
|                                                          | Gymnasium divider wall repairs - Districtwide      | 13 E 005 865 369 520 000 | \$ | 25,000              |
|                                                          | Pool repairs - Districtwide                        | 13 E 005 865 369 520 000 | \$ | 10,000              |
|                                                          | Operable wall replacement - FRMS                   | 13 E 286 865 369 520 000 | \$ | 350,000             |
|                                                          | Diving board replacement - FRMS                    | 13 E 286 865 369 520 000 | \$ | 22,000              |
|                                                          | Gymnasium divider wall replacement - GL            | 13 E 111 865 369 520 000 | \$ | 60,000              |
|                                                          | Gymnasium divider wall replacement - HL            | 13 E 115 865 369 520 000 | \$ | 400,000             |
|                                                          | Gymnasium divider wall replacement -SP             | 13 E 119 865 369 520 000 | \$ | 175,000             |
| <b>Building Hardware &amp; Equipment (FIN 369) Total</b> |                                                    |                          |    | <b>\$ 1,512,000</b> |
|                                                          |                                                    |                          |    |                     |
| <b>Electrical (FIN 370)</b>                              | Electrical maintenance - Districtwide              | 13 E 005 865 370 520 000 | \$ | 100,000             |
|                                                          | Lighting fixture repair/replacement - Districtwide | 13 E 005 865 370 520 000 | \$ | 50,000              |
|                                                          | Lighting fixture replacement - EP                  | 13 E 114 865 370 520 000 | \$ | 100,000             |
|                                                          | Lighting fixture and control replacement - FRMS    | 13 E 286 865 370 520 000 | \$ | 30,000              |
|                                                          | Lighting fixture replacement - PV                  | 13 E 109 865 370 520 000 | \$ | 100,000             |
|                                                          | Lighting fixture and control replacement - SHMS    | 13 E 293 865 370 520 000 | \$ | 500,000             |
|                                                          | Lighting fixture replacement - SV                  | 13 E 108 865 370 520 000 | \$ | 100,000             |
|                                                          | Lighting fixture replacement - TL                  | 13 E 113 865 370 520 000 | \$ | 100,000             |
|                                                          | Lighting fixture replacement - WV                  | 13 E 107 865 370 520 000 | \$ | 100,000             |
| <b>Electrical (FIN 370) Total</b>                        |                                                    |                          |    | <b>\$ 1,180,000</b> |
|                                                          |                                                    |                          |    |                     |
| <b>Interior Surfaces (FIN 379)</b>                       | Flooring replacement - BHMS                        | 13 E 232 865 379 520 000 | \$ | 550,000             |
|                                                          | Window sill replacement - DO                       | 13 E 004 865 379 520 000 | \$ | 40,000              |
|                                                          | Flooring repairs/replacement - Districtwide        | 13 E 005 865 379 520 000 | \$ | 20,000              |
|                                                          | Int/Ext painting and other finishes- Districtwide  | 13 E 005 865 379 520 000 | \$ | 200,000             |
|                                                          | Ceiling tile and grid replacement- Districtwide    | 13 E 005 865 379 520 000 | \$ | 25,000              |
|                                                          | Countertop replacement- Districtwide               | 13 E 005 865 379 520 000 | \$ | 10,000              |
|                                                          | Locker repairs- Districtwide                       | 13 E 005 865 379 520 000 | \$ | 5,000               |
|                                                          | Wallpaper removal, painting - EVHS                 | 13 E 388 865 379 520 000 | \$ | 145,000             |
|                                                          | Flooring replacement - EVHS                        | 13 E 388 865 379 520 000 | \$ | 405,000             |
|                                                          | Classroom casework/countertop replacement- EVHS    | 13 E 388 865 379 520 000 | \$ | 60,000              |
|                                                          | Wallpaper removal, painting- FRMS                  | 13 E 286 865 379 520 000 | \$ | 80,000              |
|                                                          | Flooring replacement - FRMS                        | 13 E 286 865 379 520 000 | \$ | 212,000             |
|                                                          | Classroom casework/countertop replacement - RP     | 13 E 165 865 379 520 000 | \$ | 60,000              |
|                                                          | Flooring replacement - SES                         | 13 E 360 865 379 520 000 | \$ | 65,000              |
|                                                          | Flooring replacement - SHMS                        | 13 E 293 865 379 520 000 | \$ | 50,000              |
|                                                          | Demountable wall/sheetrock walls - SHMS            | 13 E 293 865 379 520 000 | \$ | 325,000             |
|                                                          | Ceiling tile and grid replacement - SHMS           | 13 E 293 865 379 520 000 | \$ | 325,000             |
|                                                          | Ceiling tile and grid replacement - SV             | 13 E 108 865 379 520 000 | \$ | 125,000             |
|                                                          | Ceiling tile and grid replacement - TL             | 13 E 113 865 379 520 000 | \$ | 125,000             |
| <b>Interior Surfaces (FIN 379) Total</b>                 |                                                    |                          |    | <b>\$ 2,827,000</b> |

## Long-Term Facilities Maintenance - continued

|                                     |                                                      |                          |    |         |
|-------------------------------------|------------------------------------------------------|--------------------------|----|---------|
| <b>Mechanical Systems (FIN 380)</b> | HVAC repairs and deferred maintenance - AVHS         | 13 E 397 865 380 520 000 | \$ | 10,000  |
|                                     | HVAC repairs and deferred maintenance - BHMS         | 13 E 232 865 380 520 000 | \$ | 7,000   |
|                                     | HVAC repairs and deferred maintenance - CP           | 13 E 112 865 380 520 000 | \$ | 5,000   |
|                                     | Replace compressor - CP                              | 13 E 112 865 380 520 000 | \$ | 40,000  |
|                                     | Replace Victaulic fittings - DHMS                    | 13 E 225 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - DHMS         | 13 E 225 865 380 520 000 | \$ | 7,000   |
|                                     | HVAC repairs and deferred maintenance - DR           | 13 E 399 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - DVLC                    | 13 E 009 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - DW                      | 13 E 116 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - DW           | 13 E 116 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - DP           | 13 E 110 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - DP                      | 13 E 110 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - DO East      | 13 E 006 865 380 520 000 | \$ | 5,000   |
|                                     | Pipe reinsulating - Districtwide                     | 13 E 005 865 380 520 000 | \$ | 10,000  |
|                                     | HVAC repairs and deferred maintenance - Districtwide | 13 E 005 865 380 520 000 | \$ | 300,000 |
|                                     | Boiler controls replacement - boiler #2 - EHS        | 13 E 341 865 380 520 000 | \$ | 40,000  |
|                                     | Replace compressors on chiller - EHS                 | 13 E 341 865 380 520 000 | \$ | 40,000  |
|                                     | Victaulic isolation valves - EHS                     | 13 E 341 865 380 520 000 | \$ | 13,000  |
|                                     | Replace Victaulic fittings - EHS                     | 13 E 341 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - EHS          | 13 E 341 865 380 520 000 | \$ | 10,000  |
|                                     | HVAC repairs and deferred maintenance - EL           | 13 E 121 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - EVHS         | 13 E 388 865 380 520 000 | \$ | 10,000  |
|                                     | Replace condensing unit S-1 - EP                     | 13 E 114 865 380 520 000 | \$ | 50,000  |
|                                     | Replace condensing unit S-7 - EP                     | 13 E 114 865 380 520 000 | \$ | 32,000  |
|                                     | Replace Victaulic fittings - EP                      | 13 E 114 865 380 520 000 | \$ | 5,000   |
|                                     | RTU replacement - EP                                 | 13 E 114 865 380 520 000 | \$ | 60,000  |
|                                     | HVAC repairs and deferred maintenance - EP           | 13 E 114 865 380 520 000 | \$ | 5,000   |
|                                     | Replace burners on boilers - FRMS                    | 13 E 286 865 380 520 000 | \$ | 65,000  |
|                                     | HVAC repairs and deferred maintenance - FRMS         | 13 E 286 865 380 520 000 | \$ | 30,000  |
|                                     | Replace Victaulic fittings - GH                      | 13 E 164 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - GH           | 13 E 164 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - GL                      | 13 E 111 865 380 520 000 | \$ | 5,000   |
|                                     | RTU replacement - GL                                 | 13 E 111 865 380 520 000 | \$ | 51,000  |
|                                     | HVAC repairs and deferred maintenance - GL           | 13 E 111 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - HL           | 13 E 115 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - HL                      | 13 E 115 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - NV           | 13 E 106 865 380 520 000 | \$ | 5,000   |
|                                     | PRV replacement (2) - OR                             | 13 E 120 865 380 520 000 | \$ | 7,000   |
|                                     | HVAC repairs and deferred maintenance - OR           | 13 E 120 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - OR                      | 13 E 120 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - PV           | 13 E 109 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - PW           | 13 E 118 865 380 520 000 | \$ | 5,000   |
|                                     | Replace Victaulic fittings - PW                      | 13 E 118 865 380 520 000 | \$ | 5,000   |
|                                     | PRV replacement (3) - RP                             | 13 E 165 865 380 520 000 | \$ | 11,000  |
|                                     | Replace Victaulic fittings - RP                      | 13 E 165 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - RP           | 13 E 165 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - RE           | 13 E 105 865 380 520 000 | \$ | 5,000   |
|                                     | HVAC repairs and deferred maintenance - RHS          | 13 E 338 865 380 520 000 | \$ | 10,000  |
|                                     | HVAC repairs and deferred maintenance - RMS          | 13 E 239 865 380 520 000 | \$ | 7,000   |
|                                     | Replace Victaulic fittings - SES                     | 13 E 360 865 380 520 000 | \$ | 10,000  |
|                                     | PRV replacement (3) - SES                            | 13 E 360 865 380 520 000 | \$ | 11,000  |
|                                     | HVAC repairs and deferred maintenance - SES          | 13 E 360 865 380 520 000 | \$ | 7,000   |

## Long-Term Facilities Maintenance - continued

|                                                             |                                                         |                          |    |                     |
|-------------------------------------------------------------|---------------------------------------------------------|--------------------------|----|---------------------|
|                                                             | Replace Victaulic fittings - SHMS                       | 13 E 293 865 380 520 000 | \$ | 10,000              |
|                                                             | Ceiling duct modifications, diffuser replacement - SHMS | 13 E 293 865 380 520 000 | \$ | 50,000              |
|                                                             | HVAC repairs and deferred maintenance - SHMS            | 13 E 293 865 380 520 000 | \$ | 7,000               |
|                                                             | HVAC repairs and deferred maintenance - SP              | 13 E 119 865 380 520 000 | \$ | 5,000               |
|                                                             | HVAC repairs and deferred maintenance - SV              | 13 E 108 865 380 520 000 | \$ | 5,000               |
|                                                             | HVAC repairs and deferred maintenance - TL              | 13 E 113 865 380 520 000 | \$ | 5,000               |
|                                                             | Replace Victaulic fittings - VMS                        | 13 E 298 865 380 520 000 | \$ | 5,000               |
|                                                             | HVAC repairs and deferred maintenance - VMS             | 13 E 298 865 380 520 000 | \$ | 7,000               |
|                                                             | HVAC repairs and deferred maintenance - WV              | 13 E 107 865 380 520 000 | \$ | 5,000               |
|                                                             | HVAC repairs and deferred maintenance - WL              | 13 E 117 865 380 520 000 | \$ | 5,000               |
| <b>Mechanical Systems (FIN 380) Tot</b>                     |                                                         |                          |    | <b>\$ 1,082,000</b> |
| <b>Plumbing (FIN 381)</b>                                   | Restroom fixture replacement - DHMS                     | 13 E 225 865 381 520 000 | \$ | 25,000              |
|                                                             | Plumbing - domestic water systems - Districtwide        | 13 E 005 865 381 520 000 | \$ | 200,000             |
|                                                             | Drinking fountain replacement - Districtwide            | 13 E 005 865 381 520 000 | \$ | 30,000              |
|                                                             | Student restroom sink replacement - RP                  | 13 E 165 865 381 520 000 | \$ | 70,000              |
|                                                             | Plumbing repairs - RE                                   | 13 E 105 865 381 520 000 | \$ | 10,000              |
|                                                             | Sink replacement - band room - VMS                      | 13 E 298 865 381 520 000 | \$ | 2,000               |
| <b>Plumbing (FIN 381) Total</b>                             |                                                         |                          |    | <b>\$ 337,000</b>   |
| <b>Professional Services &amp; Salaries (FIN 382)</b>       | Consultants - design/engineer/construction admin        | 13 E 005 865 382 309 000 | \$ | 400,000             |
|                                                             | Project Management Salaries & Benefits                  | 13 E 005 865 382 XXX 000 | \$ | 195,000             |
|                                                             | Preventive Maintenance / work order system              | 13 E 005 865 382 305 000 | \$ | 12,000              |
| <b>Professional Services &amp; Salaries (FIN 382) Total</b> |                                                         |                          |    | <b>\$ 607,000</b>   |
| <b>Roofing (FIN 383)</b>                                    | Roof repairs - Districtwide                             | 13 E 005 865 383 520 000 | \$ | 78,000              |
|                                                             | Skylight repairs - VMS                                  | 13 E 298 865 383 520 000 | \$ | 25,000              |
| <b>Roofing (FIN 383) Total</b>                              |                                                         |                          |    | <b>\$ 103,000</b>   |
| <b>Grounds/Site Improvements (FIN 384)</b>                  | Replace irrigation on NE fields - AVHS                  | 13 E 397 865 384 520 000 | \$ | 90,000              |
|                                                             | Asphalt pathway replacement - BHMS                      | 13 E 232 865 384 520 000 | \$ | 75,000              |
|                                                             | Concrete replacement - BHMS                             | 13 E 232 865 384 520 000 | \$ | 15,000              |
|                                                             | Concrete replacement - DHMS                             | 13 E 225 865 384 520 000 | \$ | 15,000              |
|                                                             | Asphalt pathway replacement - DW                        | 13 E 116 865 384 520 000 | \$ | 75,000              |
|                                                             | Concrete replacement - DW                               | 13 E 116 865 384 520 000 | \$ | 15,000              |
|                                                             | Concrete replacement - DP                               | 13 E 110 865 384 520 000 | \$ | 20,000              |
|                                                             | Concrete replacement - DO East                          | 13 E 006 865 384 520 000 | \$ | 25,000              |
|                                                             | Concrete bollard replacement - DO East                  | 13 E 006 865 384 520 000 | \$ | 10,000              |
|                                                             | Crack fill, fog seal north parking lot - DO East        | 13 E 006 865 384 520 000 | \$ | 50,000              |
|                                                             | Grounds/Athletic field maintenance - Districtwide       | 13 E 005 865 384 520 000 | \$ | 50,000              |
|                                                             | Fence repairs/replacement - Districtwide                | 13 E 005 865 384 520 000 | \$ | 10,000              |
|                                                             | Play structure maintenance - Districtwide               | 13 E 005 865 384 520 000 | \$ | 25,000              |
|                                                             | Concrete replacement - Districtwide                     | 13 E 005 865 384 520 000 | \$ | 25,000              |
|                                                             | Asphalt patching - Districtwide                         | 13 E 005 865 384 520 000 | \$ | 20,000              |
|                                                             | Hardscape repairs/replacement - Districtwide            | 13 E 005 865 384 520 000 | \$ | 500,000             |
|                                                             | Asphalt patching - EHS                                  | 13 E 341 865 384 520 000 | \$ | 25,000              |
|                                                             | Concrete replacement - FRMS                             | 13 E 286 865 384 520 000 | \$ | 15,000              |
|                                                             | Concrete replacement - GH                               | 13 E 164 865 384 520 000 | \$ | 15,000              |
|                                                             | Concrete replacement - HL                               | 13 E 115 865 384 520 000 | \$ | 30,000              |
|                                                             | Playground equipment replacement - HL                   | 13 E 115 865 384 520 000 | \$ | 195,000             |
|                                                             | 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 - SP                               | 13 E 119 865 384 520 000 | \$ | 15,000              |
|                                                             | Concrete replacement - WV                               | 13 E 107 865 384 520 000 | \$ | 30,000              |
|                                                             | Playground equipment replacement - WV                   | 13 E 107 865 384 520 000 | \$ | 195,000             |
| <b>Grounds/Site Improvements (FIN 384) Total</b>            |                                                         |                          |    | <b>\$ 1,570,000</b> |

## Long-Term Facilities Maintenance - continued

|                                                                           |                                                      |                          |    |                      |
|---------------------------------------------------------------------------|------------------------------------------------------|--------------------------|----|----------------------|
| <b>Health &amp; Safety - Physical Hazards<br/>(FIN 347)</b>               | Playground Surfacing                                 | 13 E 005 865 347 510 000 | \$ | 35,000               |
|                                                                           | Fall Protection                                      | 13 E 005 865 347 520 000 | \$ | 10,500               |
|                                                                           | New AEDs                                             | 13 E 005 865 347 401 000 | \$ | 30,000               |
|                                                                           | PPE/Work Boots                                       | 13 E 005 865 347 401 000 | \$ | 10,000               |
|                                                                           | Misc. Physical Hazard                                | 13 E 005 865 347 520 000 | \$ | 50,000               |
| <b>Health &amp; Safety - Physical Hazards (FIN 347) Total</b>             |                                                      |                          |    | <b>\$ 135,500</b>    |
| <b>Health &amp; Safety - Hazardous<br/>Materials (FIN 349)</b>            | Lead in Water Remediation - Secondary buildings      | 13 E 005 865 349 520 000 | \$ | 20,000               |
|                                                                           | Hazardous Waste Disposal                             | 13 E 005 865 349 520 000 | \$ | 50,000               |
|                                                                           | Science Lab Fume Hoods                               | 13 E 105 865 349 520 000 | \$ | 15,000               |
|                                                                           | Neutralization Tanks                                 | 13 E 005 865 349 520 000 | \$ | 15,000               |
|                                                                           | Radon Testing                                        | 13 E 005 865 349 520 000 | \$ | 10,000               |
|                                                                           | UST Removal                                          | 13 E 005 865 349 520 000 | \$ | 25,000               |
| <b>Health &amp; Safety - Hazardous Materials (FIN 349) Total</b>          |                                                      |                          |    | <b>\$ 135,000</b>    |
| <b>Health &amp; Safety Management<br/>(FIN 352)</b>                       | Staff Salaries & Benefits                            | 13 E 005 865 352 XXX 000 | \$ | 250,000              |
|                                                                           | Professional Development - Memberships & Conferences | 13 E 005 865 352 XXX 000 | \$ | 25,000               |
| <b>Health &amp; Safety Management (FIN 352) Total</b>                     |                                                      |                          |    | <b>\$ 275,000</b>    |
| <b>Health &amp; Safety - Asbestos<br/>Management (FIN 358)</b>            | Six Month Inspections                                | 13 E 005 865 358 305 000 | \$ | 8,000                |
|                                                                           | Misc. Abatement Districtwide                         | 13 E 005 865 358 520 000 | \$ | 50,000               |
| <b>Health &amp; Safety - Asbestos Management (FIN 358) Total</b>          |                                                      |                          |    | <b>\$ 58,000</b>     |
| <b>Health &amp; Safety - Fire Safety<br/>(FIN 363)</b>                    | Fire Marshal Inspection                              | 13 E 005 865 363 305 000 | \$ | 30,000               |
|                                                                           | Fire Panel Inspection                                | 13 E 005 865 363 305 000 | \$ | 100,000              |
|                                                                           | Sprinkler Inspections                                | 13 E 005 865 363 305 000 | \$ | 35,000               |
|                                                                           | Extinguisher Inspections                             | 13 E 005 865 363 305 000 | \$ | 35,000               |
|                                                                           | 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 | \$ | 156,500              |
|                                                                           | Roll Down Fire Door Inspection                       | 13 E 005 865 363 305 000 | \$ | 20,000               |
| <b>Health &amp; Safety - Fire Safety (FIN 363) Total</b>                  |                                                      |                          |    | <b>\$ 396,500</b>    |
| <b>Long-Term Facilities Maintenance (LTFM) Total Capital Expenditures</b> |                                                      |                          |    | <b>\$ 12,500,000</b> |



## **Section 4**

Capital Projects Levy

## Capital Projects Levy

| Capital Expenditure Summary                                                     |                          |           |                   |
|---------------------------------------------------------------------------------|--------------------------|-----------|-------------------|
| Category Description                                                            | Account Code             | Amount    |                   |
| Instructional Hardware                                                          | 01 E 005 630 795 466 000 | \$        | 3,578,450         |
| Non-Instructional Hardware                                                      | 01 E 005 145 795 465 000 | \$        | 249,750           |
| Instructional Software Licenses                                                 | 01 E 005 145 795 XXX 000 | \$        | 850,609           |
| Non-Instructional Software Licenses                                             | 01 E 005 145 795 XXX 000 | \$        | 1,536,953         |
| Non-Instructional Districtwide Expenses                                         | 01 E 005 XXX 795 XXX 000 | \$        | 2,179,734         |
| Interactive Classroom Allocations                                               | 01 E XXX 2XX 795 466 145 | \$        | 1,165,424         |
| Tech Support - MDSS + DO                                                        | 01 E 005 145 795 XXX 000 | \$        | 1,721,966         |
| Building Technology Specialists - Elementary                                    | 01 E 005 145 795 XXX 000 | \$        | 2,124,778         |
| iPad Summer Collection                                                          | 01 E 005 145 795 XXX 000 | \$        | 8,918             |
| Instruction & Achievement Curriculum Materials                                  |                          | \$        | 4,085,247         |
| Curriculum Art Instructional Software - General                                 | 01 E 255 212 795 402 000 | \$        | 32,000            |
| Curriculum English Language Learners Instructional Software - General           | 01 E 255 219 795 XXX 000 | \$        | 153,294           |
| Curriculum English Language Learners Instructional Software and Books - General | 01 E 255 219 795 XXX 000 | \$        | 16,194            |
| Curriculum General Non-Instructional Software                                   | 01 E 255 XXX 795 XXX 000 | \$        | 510,536           |
| Curriculum Language Arts Instructional Software and Books - Elementary          | 01 E 255 220 795 XXX 100 | \$        | 319,200           |
| Curriculum Math Instructional Software and Books - Elementary                   | 01 E 255 256 795 XXX 100 | \$        | 40,000            |
| Curriculum Music Instructional Software - Elementary                            | 01 E 255 258 795 402 100 | \$        | 59,664            |
| Curriculum Social Studies Textbooks - Elementary                                | 01 E 255 270 795 460 100 | \$        | 60,000            |
| Curriculum Business Instructional Software - Secondary                          | 01 E 255 215 795 402 200 | \$        | 12,000            |
| Curriculum Language Arts Textbooks - Secondary                                  | 01 E 255 220 795 460 200 | \$        | 95,000            |
| Curriculum Language Arts Instructional Software and Books - Secondary           | 01 E 255 220 795 XXX 200 | \$        | 40,000            |
| Curriculum World Language Instructional Software and Books - Secondary          | 01 E 255 230 795 XXX 200 | \$        | 567,400           |
| Curriculum Health Instructional Software and Books - Secondary                  | 01 E 255 240 795 XXX 200 | \$        | 16,000            |
| Curriculum Math Instructional Software - Secondary                              | 01 E 255 256 795 XXX 200 | \$        | 238,700           |
| Curriculum Math Instructional Software and Books - Secondary                    | 01 E 255 256 795 XXX 200 | \$        | 673,925           |
| Curriculum Science Instructional Software and Books - Secondary                 | 01 E 255 260 795 XXX 200 | \$        | 2,526             |
| Curriculum Social Studies Instructional Software and Books - Secondary          | 01 E 255 270 795 XXX 200 | \$        | 1,174,003         |
| Curriculum General Non-Instructional Software - Secondary                       | 01 E 255 XXX 795 562 200 | \$        | 70,635            |
| Curriculum General Instructional Software - Secondary                           | 01 E 255 XXX 795 XXX 200 | \$        | 4,170             |
| <b>Capital Projects Levy Total Capital Expenditures</b>                         |                          | <b>\$</b> | <b>17,501,829</b> |

| Capital Expenditure Detail |                                                 |                          |                     |
|----------------------------|-------------------------------------------------|--------------------------|---------------------|
| Category                   | Description                                     | Account Code             | Amount              |
| Instructional Hardware     | Staff Laptops (Mac)                             | 01 E 005 630 795 466 000 | \$ 354,645          |
|                            | AppleCare OS Support                            | 01 E 005 630 795 466 000 | \$ 7,998            |
|                            | STEM Devices                                    | 01 E 005 630 795 466 000 | \$ 131,619          |
|                            | iPads (Qty 7,200)                               | 01 E 005 630 795 466 000 | \$ 2,332,800        |
|                            | iPad Cases (Qty 7,400)                          | 01 E 005 630 795 466 000 | \$ 258,630          |
|                            | iPad Casing & Asset Tagging Service (Qty 7,200) | 01 E 005 630 795 466 000 | \$ 140,760          |
|                            | Logitech Crayons                                | 01 E 005 630 795 466 000 | \$ 1,998            |
|                            | Charging Carts (K-4)                            | 01 E 005 630 795 466 000 | \$ 350,000          |
|                            | <b>Instructional Hardware Total</b>             |                          | <b>\$ 3,578,450</b> |

## Capital Projects Levy - continued

|                                                  |                                              |                          |    |           |
|--------------------------------------------------|----------------------------------------------|--------------------------|----|-----------|
| <b>Non-Instructional Hardware</b>                | Staff Laptops (Mac)                          | 01 E 005 145 795 465 000 | \$ | 99,900    |
|                                                  | Staff Laptops (Windows)                      | 01 E 005 145 795 465 000 | \$ | 149,850   |
| <b>Non-Instructional Hardware Total</b>          |                                              |                          | \$ | 249,750   |
| <b>Instructional Software Licenses</b>           | Schoology & AMP                              | 01 E 005 145 795 XXX 000 | \$ | 123,525   |
|                                                  | SeeSaw                                       | 01 E 005 145 795 XXX 000 | \$ | 46,971    |
|                                                  | Explain Everything Renewal (12,000)          | 01 E 005 145 795 XXX 000 | \$ | 42,000    |
|                                                  | edPuzzle (Secondary Only)                    | 01 E 005 145 795 XXX 000 | \$ | 26,577    |
|                                                  | Safari Montage (K-8)                         | 01 E 005 145 795 XXX 000 | \$ | 64,146    |
|                                                  | Swank                                        | 01 E 005 145 795 XXX 000 | \$ | 17,848    |
|                                                  | IXL (Math/ELA) 6-8                           | 01 E 005 145 795 XXX 000 | \$ | 137,500   |
|                                                  | TabWrite                                     | 01 E 005 145 795 XXX 000 | \$ | 5,750     |
|                                                  | Newsela                                      | 01 E 005 145 795 XXX 000 | \$ | 194,777   |
|                                                  | Epic                                         | 01 E 005 145 795 XXX 000 | \$ | 37,000    |
|                                                  | Gale in Context: US History (HS)             | 01 E 005 145 795 XXX 000 | \$ | 12,125    |
|                                                  | Gale in Context: US History (MS)             | 01 E 005 145 795 XXX 000 | \$ | 5,502     |
|                                                  | Gale in Context: World History (HS)          | 01 E 005 145 795 XXX 000 | \$ | 12,100    |
|                                                  | Gale in Context: Biography                   | 01 E 005 145 795 XXX 000 | \$ | 6,867     |
|                                                  | Gale in Context: Opposing Viewpoints         | 01 E 005 145 795 XXX 000 | \$ | 11,446    |
|                                                  | Gale in Context: Global Issues               | 01 E 005 145 795 XXX 000 | \$ | 11,615    |
|                                                  | Gale in Context: Elementary                  | 01 E 005 145 795 XXX 000 | \$ | 12,373    |
|                                                  | Gale in Context: Science                     | 01 E 005 145 795 XXX 000 | \$ | 8,546     |
|                                                  | Gale in Context: HOSTING FEE                 | 01 E 005 145 795 XXX 000 | \$ | 100       |
|                                                  | Noodle Tools                                 | 01 E 005 145 795 XXX 000 | \$ | 2,688     |
|                                                  | TrueFlix                                     | 01 E 005 145 795 XXX 000 | \$ | 7,809     |
|                                                  | TumbleBook                                   | 01 E 005 145 795 XXX 000 | \$ | 10,500    |
|                                                  | TeachingBooks.net                            | 01 E 005 145 795 XXX 000 | \$ | 1,606     |
|                                                  | ProQuest SIRS                                | 01 E 005 145 795 XXX 000 | \$ | 17,059    |
|                                                  | Pebble Go                                    | 01 E 005 145 795 XXX 000 | \$ | 34,181    |
| <b>Instructional Software Licenses Total</b>     |                                              |                          | \$ | 850,609   |
| <b>Non-Instructional Software Licenses</b>       | Microsoft A3 Licenses + Azure Premium Plan 1 | 01 E 005 145 795 XXX 000 | \$ | 202,410   |
|                                                  | Jamf Licensing (iOS and OSX)                 | 01 E 005 145 795 XXX 000 | \$ | 227,534   |
|                                                  | Remote Filtering Solution (Lightspeed)       | 01 E 005 145 795 XXX 000 | \$ | 74,514    |
|                                                  | SCCM Licensing (Windows)                     | 01 E 005 145 795 XXX 000 | \$ | 11,370    |
|                                                  | Network Monitoring/Diagnostic Tool           | 01 E 005 145 795 XXX 000 | \$ | 33,985    |
|                                                  | Raptor                                       | 01 E 005 145 795 XXX 000 | \$ | 17,850    |
|                                                  | Infinite Campus                              | 01 E 005 145 795 XXX 000 | \$ | 344,710   |
|                                                  | Skyward + Hosting                            | 01 E 005 145 795 XXX 000 | \$ | 226,090   |
|                                                  | Qualtrics                                    | 01 E 005 145 795 XXX 000 | \$ | 100,000   |
|                                                  | Destiny Resource Manager                     | 01 E 005 145 795 XXX 000 | \$ | 62,000    |
|                                                  | Unified Insights                             | 01 E 005 145 795 XXX 000 | \$ | 236,491   |
| <b>Non-Instructional Software Licenses Total</b> |                                              |                          | \$ | 1,536,953 |

## Capital Projects Levy - continued

|                                                |                                 |                          |    |         |
|------------------------------------------------|---------------------------------|--------------------------|----|---------|
| <b>Interactive Classroom Allocations</b>       | Cedar Park Elementary School    | 01 E 112 203 795 466 145 | \$ | 26,474  |
| <b>Instructional Tech Devices</b>              | Diamond Path Elementary School  | 01 E 110 203 795 466 145 | \$ | 25,118  |
| <b>Elementary Schools</b>                      | Deerwood Elementary School      | 01 E 116 203 795 466 145 | \$ | 24,274  |
|                                                | East Lake Elementary School     | 01 E 114 203 795 466 145 | \$ | 27,639  |
|                                                | Echo Park Elementary School     | 01 E 121 203 795 466 145 | \$ | 26,590  |
|                                                | Emerald Trail Elementary School | 01 E 122 203 795 466 145 | \$ | 26,679  |
|                                                | Glacier Hills Elementary School | 01 E 164 203 795 466 145 | \$ | 27,536  |
|                                                | Greenleaf Elementary School     | 01 E 111 203 795 466 145 | \$ | 27,268  |
|                                                | Highland Elementary School      | 01 E 115 203 795 466 145 | \$ | 25,400  |
|                                                | Northview Elementary School     | 01 E 106 203 795 466 145 | \$ | 23,020  |
|                                                | Oak Ridge Elementary School     | 01 E 120 203 795 466 145 | \$ | 24,696  |
|                                                | Parkview Elementary School      | 01 E 109 203 795 466 145 | \$ | 26,180  |
|                                                | Pinewood Elementary School      | 01 E 118 203 795 466 145 | \$ | 23,954  |
|                                                | Rosemount Elementary School     | 01 E 105 203 795 466 145 | \$ | 24,683  |
|                                                | Red Pine Elementary School      | 01 E 165 203 795 466 145 | \$ | 25,323  |
|                                                | Shannon Park Elementary School  | 01 E 119 203 795 466 145 | \$ | 25,042  |
|                                                | Southview Elementary School     | 01 E 108 203 795 466 145 | \$ | 24,735  |
|                                                | Thomas Lake Elementary School   | 01 E 113 203 795 466 145 | \$ | 25,144  |
|                                                | Woodland Elementary School      | 01 E 117 203 795 466 145 | \$ | 27,165  |
|                                                | Westview Elementary School      | 01 E 107 203 795 466 145 | \$ | 24,261  |
| <b>Interactive Classroom Allocations Total</b> |                                 |                          | \$ | 511,181 |
| <b>Interactive Classroom Allocations</b>       | Blackhawk Middle School         | 01 E 232 208 795 466 145 | \$ | 41,272  |
| <b>Instructional Tech Devices</b>              | Dakota Hills Middle School      | 01 E 225 208 795 466 145 | \$ | 45,979  |
| <b>Middle Schools</b>                          | Falcon Ridge Middle School      | 01 E 286 208 795 466 145 | \$ | 43,613  |
|                                                | Rosemount Middle School         | 01 E 239 208 795 466 145 | \$ | 45,647  |
|                                                | Scott Highlands Middle School   | 01 E 293 208 795 466 145 | \$ | 44,355  |
|                                                | Valley Middle School            | 01 E 298 208 795 466 145 | \$ | 43,536  |
| <b>Interactive Classroom Allocations Total</b> |                                 |                          | \$ | 264,402 |
| <b>Interactive Classroom Allocations</b>       | Adult Diploma School            | 01 E 334 211 795 466 145 | \$ | 21,895  |
| <b>Instructional Tech Devices</b>              | Area Learning Center            | 01 E 610 211 795 466 145 | \$ | 11,095  |
| <b>High Schools</b>                            | Apple Valley High School        | 01 E 397 211 795 466 145 | \$ | 69,905  |
|                                                | Eagan High School               | 01 E 341 211 795 466 145 | \$ | 72,758  |
|                                                | Eastview High School            | 01 E 388 211 795 466 145 | \$ | 73,539  |
|                                                | Rosemount High School           | 01 E 338 211 795 466 145 | \$ | 73,116  |
|                                                | School of Environmental Studies | 01 E 360 211 795 466 145 | \$ | 22,521  |
| <b>Interactive Classroom Allocations Total</b> |                                 |                          | \$ | 344,829 |
| <b>Interactive Classroom Allocations</b>       | Special Education               | 01 E 299 420 795 466 145 | \$ | 45,012  |
| <b>Instructional Tech Devices</b>              |                                 |                          |    |         |
| <b>Other Buildings</b>                         |                                 |                          |    |         |
| <b>Interactive Classroom Allocations Total</b> |                                 |                          | \$ | 45,012  |

## Capital Projects Levy - continued

|                                                                                    |                                                                                              |                          |    |           |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|----|-----------|
| <b>Non-Instructional Districtwide Expenses</b>                                     | Copier Lease                                                                                 | 01 E 005 XXX 795 560 000 | \$ | 317,884   |
|                                                                                    | Rapid7 InsightIDR (MDR)                                                                      | 01 E 005 145 795 305 000 | \$ | 315,280   |
|                                                                                    | Rapid7 InsightVM                                                                             | 01 E 005 145 795 305 000 | \$ | 62,320    |
|                                                                                    | Rubrik Backup Appliance Replacement                                                          | 01 E 005 145 795 562 000 | \$ | 120,000   |
|                                                                                    | Mail Machine Lease                                                                           | 01 E 005 XXX 795 560 000 | \$ | 9,250     |
|                                                                                    | Emergency Needs                                                                              | 01 E 005 145 795 XXX 000 | \$ | 35,000    |
|                                                                                    | Replacement of Ruckus Wireless APs                                                           | 01 E 005 145 795 XXX 000 | \$ | 1,320,000 |
| <b>Non-Instructional Districtwide Expenses Total</b>                               |                                                                                              |                          | \$ | 2,179,734 |
| <b>Staff Salaries &amp; Benefits &amp; Contracted Services</b>                     | Tech Support - MDSS + DO                                                                     | 01 E 005 145 795 XXX 000 | \$ | 1,721,966 |
|                                                                                    | Building Technology Specialists - Elementary                                                 | 01 E 005 145 795 XXX 000 | \$ | 2,124,778 |
|                                                                                    | iPad Summer Collection                                                                       | 01 E 005 145 795 XXX 000 | \$ | 8,918     |
| <b>Staff Salaries &amp; Benefits &amp; Contracted Total</b>                        |                                                                                              |                          | \$ | 3,855,663 |
| <b>Curriculum Art Instructional Software - General</b>                             | Art Software Elementary/Middle (annual)                                                      | 01 E 255 212 795 402 000 | \$ | 32,000    |
|                                                                                    | <b>Curriculum Art Instructional Software - General Total</b>                                 |                          | \$ | 32,000    |
| <b>Curriculum English Language Learners Instructional Software - General</b>       | ELlevation Pro                                                                               | 01 E 255 219 795 564 000 | \$ | 141,294   |
|                                                                                    | Learning A-Z (ELD)                                                                           | 01 E 255 219 795 402 000 | \$ | 12,000    |
| <b>Curriculum English Language Learners Instructional Software - General Total</b> |                                                                                              |                          | \$ | 153,294   |
| <b>Instructional Software and Books - General</b>                                  | Vista High Learning                                                                          | 01 E 255 219 795 XXX 000 | \$ | 16,194    |
|                                                                                    | <b>Curriculum English Language Learners Instructional Software and Books - General Total</b> |                          | \$ | 16,194    |
| <b>Curriculum General Non-Instructional Software</b>                               | Frontline Employee Evaluation                                                                | 01 E 255 XXX 795 562 000 | \$ | 75,000    |
|                                                                                    | Turn It In                                                                                   | 01 E 255 XXX 795 562 000 | \$ | 45,000    |
|                                                                                    | Second Step K-8                                                                              | 01 E 255 XXX 795 562 000 | \$ | 351,890   |
|                                                                                    | Second Step Bullying Prevention                                                              | 01 E 255 XXX 795 404 000 | \$ | 1,472     |
|                                                                                    | Frontline Mental and Behavioral Health                                                       | 01 E 255 XXX 795 562 000 | \$ | 37,174    |
| <b>Curriculum General Non-Instructional Software Total</b>                         |                                                                                              |                          | \$ | 510,536   |
| <b>Curriculum Language Arts Instructional Software and Books -</b>                 | Literacy Core Curriculum (K-2) Heggerty                                                      | 01 E 255 220 795 XXX 100 | \$ | 319,200   |
|                                                                                    | <b>Curriculum Language Arts Instructional Software and Books - Elementary Total</b>          |                          | \$ | 319,200   |
| <b>Curriculum Math Instructional Software and Books - Elementary</b>               | iReady (K-5)                                                                                 | 01 E 255 256 795 XXX 100 | \$ | 40,000    |
|                                                                                    | <b>Curriculum Math Instructional Software and Books - Elementary Total</b>                   |                          | \$ | 40,000    |

## Capital Projects Levy - continued

|                                                                                     |                                                    |                          |    |         |
|-------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----|---------|
| Curriculum Music Instructional Software - Elementary                                | Quaver (K-5) Online Music Curriculum               | 01 E 255 258 795 402 100 | \$ | 37,800  |
|                                                                                     | SightReading Factory                               | 01 E 255 258 795 402 100 | \$ | 21,864  |
| <b>Curriculum Music Instructional Software - Elementary Total</b>                   |                                                    |                          | \$ | 59,664  |
| Curriculum Social Studies Textbooks - Elementary                                    | Social Studies Supplement Books                    | 01 E 255 270 795 460 100 | \$ | 60,000  |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Social Studies Textbooks - Elementary Total</b>                       |                                                    |                          | \$ | 60,000  |
| Curriculum Business Instructional Software - Secondary                              | Stukent Software License Fees (annual)             | 01 E 255 215 795 402 200 | \$ | 12,000  |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Business Instructional Software - Secondary Total</b>                 |                                                    |                          | \$ | 12,000  |
| Curriculum Language Arts Textbooks - Secondary                                      | 9 - 12 ELA Unit Resources                          | 01 E 255 220 795 460 200 | \$ | 95,000  |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Language Arts Textbooks - Secondary Total</b>                         |                                                    |                          | \$ | 95,000  |
| Curriculum Language Arts Instructional Software and Books -                         | 6 - 12 Curriculum Pilot Digital & Physical Content | 01 E 255 220 795 XXX 200 | \$ | 40,000  |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Language Arts Instructional Software and Books - Secondary Total</b>  |                                                    |                          | \$ | 40,000  |
| Curriculum World Language Instructional Software and Books - Secondary              | Klett Reporteros Spanish Level 1-4                 | 01 E 255 230 795 XXX 200 | \$ | 517,800 |
|                                                                                     | Nualang (French) digital and printed texts         | 01 E 255 230 795 XXX 200 | \$ | 49,600  |
| <b>Curriculum World Language Instructional Software and Books - Secondary Total</b> |                                                    |                          | \$ | 567,400 |
| Curriculum Health Instructional Software - Secondary                                | Health Software (6 - 12) License Fees & Books      | 01 E 255 240 795 XXX 200 | \$ | 16,000  |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Health Instructional Software and Books - Secondary Total</b>         |                                                    |                          | \$ | 16,000  |
| Curriculum Math Instructional Software - Secondary                                  | Savvas Successmaker/Momentum (Gr. 6 - 8)           | 01 E 255 256 795 564 200 | \$ | 224,700 |
|                                                                                     | Delta Math                                         | 01 E 255 256 795 402 200 | \$ | 14,000  |
| <b>Curriculum Math Instructional Software - Secondary Total</b>                     |                                                    |                          | \$ | 238,700 |
| Curriculum Math Instructional Software and Books - Secondary                        | Savvas enVision (Gr. 6 - 8)                        | 01 E 255 256 795 XXX 200 | \$ | 631,000 |
|                                                                                     | Math Pilot (Gr. 9 - 12)                            | 01 E 255 256 795 XXX 200 | \$ | 40,000  |
|                                                                                     | MathMedic                                          | 01 E 255 256 795 XXX 200 | \$ | 2,925   |
| <b>Curriculum Math Instructional Software and Books - Secondary Total</b>           |                                                    |                          | \$ | 673,925 |
| Curriculum Science Instructional Software and Books - Secondary                     | Microbit                                           | 01 E 255 260 795 XXX 200 | \$ | 2,526   |
|                                                                                     |                                                    |                          |    |         |
| <b>Curriculum Science Instructional Software and Books - Secondary Total</b>        |                                                    |                          | \$ | 2,526   |

## Capital Projects Levy - continued

|                                                                              |                                                                 |                          |    |            |
|------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|----|------------|
| Curriculum Social Studies Instructional Software and Books - Secondary       | Personal Finance Curriculum (9-12)                              | 01 E 255 270 795 XXX 200 | \$ | 147,601    |
|                                                                              | US History Curriculum                                           | 01 E 255 270 795 XXX 200 | \$ | 456,849    |
|                                                                              | MS Social Studies 6th Grade - Northern Lights                   | 01 E 255 270 795 XXX 200 | \$ | 126,900    |
|                                                                              | US Government & Politics (Gr. 11) Curriculum                    | 01 E 255 270 795 XXX 200 | \$ | 250,000    |
|                                                                              | AP US Government & Politics Curriculum                          | 01 E 255 270 795 XXX 200 | \$ | 57,500     |
|                                                                              | AP US Comparative Government Curriculum                         | 01 E 255 270 795 XXX 200 | \$ | 25,000     |
|                                                                              | AP US History Curriculum                                        | 01 E 255 270 795 XXX 200 | \$ | 57,500     |
|                                                                              | MPS (AP Psychology)                                             | 01 E 255 270 795 XXX 200 | \$ | 52,652     |
| Curriculum Social Studies Instructional Software and Books - Secondary Total |                                                                 |                          | \$ | 1,174,003  |
| Curriculum General Non-Instructional Software - Secondary                    | Naviance Software Licenses (Counselors Gr. 8 - 12)              | 01 E 255 XXX 795 562 200 | \$ | 70,635     |
|                                                                              | Curriculum General Non-Instructional Software - Secondary Total |                          |    | \$         |
| Curriculum General Instructional Software - Secondary                        | MCIS Jr. Software License                                       | 01 E 255 XXX 795 402 200 | \$ | 4,170      |
|                                                                              | Curriculum General Instructional Software - Secondary Total     |                          |    | \$         |
| Capital Projects Levy Total Capital Expenditures                             |                                                                 |                          | \$ | 17,501,829 |





## **Section 5**

### Other Capital Expenditures

## Nutrition Services

### Capital Expenditure Summary

| Category                                             | Account Code             | Amount              |
|------------------------------------------------------|--------------------------|---------------------|
| Nutrition Services Equipment                         | 02 E XXX 770 701 530 000 | \$ 1,600,100        |
| Nutrition Services Vehicles                          | 02 E XXX 770 701 550 000 | \$ 245,000          |
| <b>Nutrition Services Total Capital Expenditures</b> |                          | <b>\$ 1,845,100</b> |

### Capital Expenditure Detail

| Category                                                 | Description                                           | Account Code             | Amount              |
|----------------------------------------------------------|-------------------------------------------------------|--------------------------|---------------------|
| <b>Nutrition Services Equipment &amp; Vehicles</b>       | Temporary Service Space/ Satellite Equipment - RHS    | 02 E 338 770 701 530 000 | \$ 358,500          |
|                                                          | Rational ICP6Full on ICP6Full- Multiple Locations (4) | 02 E 005 770 701 530 000 | \$ 178,000          |
|                                                          | Ovention Shuttle Oven 1600HD                          | 02 E 005 770 701 530 000 | \$ 135,600          |
|                                                          | Raze and Replace Walk-in Cooler and Freezer - WL      | 02 E 117 770 701 530 000 | \$ 135,000          |
|                                                          | Service Line Equipment- Multiple Locations (11)       | 02 E 005 770 701 530 000 | \$ 775,000          |
|                                                          | Display Case - FRMS                                   | 02 E 286 770 701 530 000 | \$ 18,000           |
|                                                          | Refrigerated Delivery Truck                           | 02 E 005 770 701 550 000 | \$ 245,000          |
| <b>Nutrition Services Equipment &amp; Vehicles Total</b> |                                                       |                          | <b>\$ 1,845,100</b> |
| <b>Nutrition Services Total Capital Expenditures</b>     |                                                       |                          | <b>\$ 1,845,100</b> |



