

ATTACHMENT NO XIV-E Capital Outlay Budget for 2014

Potential motion: N/A

Recommended action: No Action Required

Attached is a draft of the proposed capital outlay for the 2013-2014 school year so that we may begin to move forward with plans for next year's budget, particularly as it relates to facilities projects and other items with long lead times. There are a couple areas in which we might make modifications. Principally, we might try to purchase an additional bus in order to rotate our fleet, and the number of computers being purchased may be modified prior to the final budget.

Capital Outlay - 2013-14 Tentative Budget Items

5/6/2013 <--revised

FY13
Budget

Education Fund:

Technology Equipment	10-2221-541-600	\$ 253,220.00	236,860
Web filter	\$	13,000.00	
Color printer for middle school?	\$	700.00	
High-quality laser printer (black) in every lab	\$	14,000.00	
Color laser printer for MS, & HS (1 @ each location)		TBD	
Server replacement	\$	12,000.00	
Disc to Disc backup system	\$	20,000.00	
Desktops (30)	\$	15,000.00	
SMART projectors (replacements)	\$	5,000.00	
Smartboard for computer lab for PG	\$	3,500.00	
Tablets (230)	\$	91,770.00	
1:1 Student Rental of Tablets: \$75 x 150)	\$	(11,250.00)	
Laptops (90)	\$	72,000.00	
Laptop carts (1 for UE)	\$	1,500.00	
Other hardware needs	\$	16,000.00	
Technology Software	10-2221-540-600	\$ 120,410.00	47,462
Applitrack	\$	2,500.00	
Learn 360	\$	3,250.00	
Tumblebooks	\$	1,800.00	
Barracuda	\$	2,000.00	
Pearson	\$	2,500.00	
Symantec	\$	2,309.00	
Reading A-Z	\$	825.00	
Reading Eggs	\$	1,288.00	
Reading Connections	\$	338.00	
Compass Learning	\$	8,400.00	
MS Licensing	\$	7,800.00	
Lunch box software replacement is Meals Plus (free software, but need to pay tech fees to Computer Dynamics)	\$	-	
Computer Dynamics (for lunch software tech support)	\$	2,400.00	
Financial Software	\$	65,000.00	
Other software/licensing needs	\$	20,000.00	

Capital Outlay - 2013-14 Tentative Budget Items

5/6/2013 ←revised

FY13
Budget

High School Capital Outlay	10-2410-540-100		\$ 5,267.01	5,200
Classroom desks (20)		\$	1,980.00	
Classroom chairs (20)		\$	1,820.00	
Classroom stools (30)		\$	1,290.00	
Shipping		\$	177.01	
Capron Capital Outlay	10-2410-540-200		\$ 1,835.01	-
Open Front Desks (30)		\$	1,593.00	
Kidney Table		\$	242.01	
Manchester Capital Outlay	10-2410-540-300		\$ 1,095.00	1,745
Teacher Desks (2)		\$	830.00	
Office Desk (0)		\$	-	
Classroom Table (1)		\$	265.00	
Poplar Grove Capital Outlay	10-2410-540-400		\$ 19,760.00	3,625
Horseshoe Tables (2)		\$	600.00	
Partitions (8 @ estimate of \$420 each)		\$	3,360.00	
Phones (4)		\$	800.00	
Furniture for desktops at PG/ Computer lab furniture -		\$	10,000.00	
Electrical upgrades for computer lab		\$	5,000.00	
Upper Elementary Capital Outlay	10-2410-540-500		\$ 1,500.00	3,000
Furniture		\$	750.00	
Presentation Clickers		\$	750.00	
Middle School Capital Outlay	10-2410-540-700		\$ 2,100.00	-
27" Roll Laminator		\$	2,100.00	
Food Service Capital Outlay			\$ -	3,025
			<u>\$ 405,187.02</u>	<u>300,917.00</u>

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FY13
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AP Chemistry books (30-35) w/teacher's editi			10-1130-420-100		-
HS		estimate: \$	5,250.00		
AP Psychology Books (80-85) w/teacher's ed			10-1130-420-100		-
HS		estimate: \$	10,625.00		
Math Textbook Adoption			10-1110-420-600	\$ 15,380.00	100,000
MAPS			10-1110-420-600	\$ 15,262.50	14,900
AimsWeb			10-1110-420-600	\$ 6,600.00	6,600
Brain Pop Subscription					-
All Schools			10-2221-490-600	\$ 1,946.25	
Common Core Studies Weekly					-
Capron			10-1110-420-100	\$ 950.00	
Education City					-
Capron			10-1110-420-100	\$ 2,422.00	
Foss Kits:					
PG			10-1110-420-400	\$ 2,000.00	2,000
UE			10-1110-420-500		7,620
MS			10-1110-420-700		1,500
Guided Reading Sets					-
Capron			10-1110-420-200	\$ 840.00	
Handwriting Sets					-
Capron			10-1110-420-200	\$ 714.24	
Jolly Phonics for Preschool					-
Capron			10-1110-420-200	\$ 368.00	
Keyboarding software license					-
Capron			10-1110-420-200	TBD	

Capital Outlay - 2013-14 Tentative Budget Items

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			FY13 Budget
Making Meaning, Fountes & Pinnell, Guided Rdg			
Capron (F&P Leveled Lit Int R	10-1110-420-200	\$ 4,500.00	1,000
Manchester	10-1110-420-300	\$ -	4,600
PG	10-1110-420-400	\$ 1,500.00	1,500
Schoology Subscription			
MS	10-1110-420-700	\$ 4,905.00	-
HS	10-1130-420-100	\$ 6,905.00	-
		\$ 80,167.99	\$ 139,720.00
Technology - Contractual Services			
All-Covered (TechCare)		\$ 20,000.00	35,000
PowerSchool		\$ 8,000.00	8,000
School Messenger		\$ 4,300.00	4,300
Endpoint Protection		\$ 6,444.00	6,444
Google		\$ 1,650.00	1,650
Misc.		\$ 21,022.00	21,022
		\$ 61,416.00	\$ 76,416.00
Operations & Maint.:			
High School	20-2540-540-100	\$ -	91,696
Capron	20-2540-540-200	\$ 125,000.00	523,000
Replace water heater & plumbing to sink		\$ 25,000.00	
Replace dishwasher		\$ 50,000.00	
Stripe parking lot		\$ 500.00	
Sealcoat & stripe play lot		\$ 5,000.00	
Replace main entryway storefront at Door A		\$ 8,000.00	
Tuck-point exterior		\$ 30,000.00	
Replace entryway storefront at Door D		\$ 6,500.00	
Manchester	20-2540-540-300	\$ 30,000.00	374,867
Carpeting (various classrooms)		\$ 30,000.00	
Poplar Grove	20-2540-540-400	\$ 25,000.00	27,000
Sealcoat & stripe parking lot		\$ 20,000.00	
Sealcoat & stripe play lot		\$ 5,000.00	
Upper Elementary	20-2540-540-500	\$ 20,000.00	12,500
Repair broken concrete at south entrance		\$ 5,000.00	
Replace flooring in various classrooms		\$ 15,000.00	

Capital Outlay - 2013-14 Tentative Budget Items

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			FY13 Budget	
Middle School	20-2540-540-700		\$ 55,000.00	121,200
Provide generator for network room power	70000			
Install A/C for Network Room		\$ 40,000.00		
Replace North doors, Door E		\$ 15,000.00		
District	20-2540-540-600		\$ 70,000.00	41,000
Pave entryway road to bus lot		\$ 35,000.00		
Pave district parking lot		\$ 35,000.00		
Install card/fob readers at all schools & rekey bldgs	TBD			
		O & M	<u>\$ 325,000.00</u>	1,191,263
Transportation:				
Bus Replacement (1)	40-2550-550-600		\$ 65,000.00	35,000
Bus Cameras				
		Trans	<u>\$ 65,000.00</u>	<u>\$ 35,000.00</u>
Construction:				600,000
			<u>\$ -</u>	<u>600,000</u>