

2012-2013 5-Year Capital Outlay Plan

PROJECT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Comments
Projected Fund Balance	35,384,640	41,371,147	23,280,779	10,719,998	12,711,863	4,500,542	
Other Sources	2,500,000						
Capital Outlay Certificate Issue	36,235,000			20,000,000			
Revenue 3\$ per \$1000 assessed valuation	17,707,894	18,062,052	18,423,293	18,791,759	19,167,594	19,550,946	Assumes 2% growth
Total Available Revenue	<u>91,827,534</u>	<u>59,433,199</u>	<u>41,704,072</u>	<u>49,511,757</u>	<u>31,879,457</u>	<u>24,051,487</u>	
1. Building Program/Construction							
a. CHS Renovation	15,000,000	7,000,000					Phase 1 & 2
b. RC High School Theater Renovation	2,500,000						Performing Arts Coalition
c. RC High School M&E Upgrade	3,550,000	-					
d. RC High School Academy Upgrade		3,000,000	9,000,000				
e. Land Purchase	500,000	-		500,000		500,000	Future Building Site
f. Sioux Park Turf						750,000	Will consider after 2018
g. South Middle School Replacement							Will consider 2018
h. Lease of Facilities	250,000	250,000	250,000	250,000	250,000	250,000	Facility Leases
i. Administration Relocation							Currently not under consideration
j. East Middle School	9,000,000	8,000,000	-				
k. SHS Orchestra & Science Remodel				10,000,000	10,000,000		
l. New Elementary School							Will consider 2018
m. West Middle School Renovation			5,000,000	9,000,000			
o. CHS Physical Plant	3,500,000						
p. CTE RCHS						7,000,000	
q. Kindegarten Class Rooms	3,000,000						
Total Building Program/Construction	<u>34,300,000</u>	<u>18,250,000</u>	<u>14,250,000</u>	<u>19,750,000</u>	<u>10,250,000</u>	<u>1,500,000</u>	

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2. Building Program/Debt Service							
Principal & Interest on Capital Outlay Certificates-Construction & Remodeling							
2005A Crossover	569,794	570,313	564,500	562,288	565,350	569,250	
2005 Crossover	342,688	69,648	72,060	69,285	71,560	73,860	
2008 Refunding	701,581	150,459	141,600	147,533	142,950	147,955	
2010A BAB	2,504,430	3,902,163	3,900,613	3,620,235	3,598,025	3,577,129	
2010B QSCB	316,894	316,894	316,894	316,894	316,894	316,894	
2011A QECB		516,217	416,217	416,217	416,217	416,217	
2011B		819,404	673,969	671,119	671,094	668,794	
2012A		700,257	577,188	575,238	566,488	560,913	
2012B		913,065	913,033	913,233	917,485	915,720	
2014A				1,604,852	1,604,852	1,604,852	
Total Debt Service	4,435,387	7,958,420	7,576,074	8,896,894	8,870,915	8,851,584	
Total Building Program Construction & Debt Service	38,735,387	26,208,420	21,826,074	28,646,894	19,120,915	10,351,584	

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3 Total Care & Upkeep of Buildings & Grounds	4,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	
4 Vehicle Trade-In Program	170,000	185,000	200,000	200,000	200,000	200,000	Vehicle Trade based on criteria of Condition, Age and Mileage
5 Food Services	50,000	50,000	60,000	60,000	60,000	60,000	Replacement/Addition of Cafeteria Equipment
6 Administration - C/SAC	50,000	50,000	50,000	50,000	50,000	50,000	Replacement/Purchase of Central Office Equipment
7 Telephones Replacement	35,000	35,000	35,000	35,000	35,000	35,000	Replacement/Purchase of Central Office Equipment
8 Transportation Replacement	250,000	250,000	250,000	250,000	250,000	250,000	Bus Replacement & Purchase
9 Senior High Activities	30,000	50,000	50,000	50,000	50,000	50,000	New/Replacement of Senior High Act. Equipment
10 Middle High Activities	20,000	20,000	30,000	30,000	30,000	30,000	New/Replacement of P.E., Middle School Act. Equipment
11 Special Education	50,000	50,000	60,000	60,000	60,000	60,000	New/Replacement of Special Education Equipment
12 Music	175,000	55,000	55,000	55,000	55,000	55,000	Replacement/Purchase of District-Wide Music Items
13 Library, Audio Visual & TV	25,000	25,000	30,000	30,000	30,000	30,000	Replacement/Purchase of Library and Audio Visual Equip & Televisions

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14 Printing, Typewriters, & Copiers							
a. Printing		115,000			100,000		Printing Press & Print Shop Equipment
b. Copiers	53,000	78,000	53,000	53,000	53,000	53,000	District-wide Copiers and Copying Equipment
Total Printing, Copiers & Typewriters	<u>53,000</u>	<u>193,000</u>	<u>53,000</u>	<u>53,000</u>	<u>153,000</u>	<u>53,000</u>	
15 Non-Instructional Furniture & Equipment							
a. Furniture/New	40,000	55,000	60,000	65,000	70,000	70,000	New Furniture to support school programs
b. Furniture/Replacement	50,000	50,000	55,000	60,000	60,000	60,000	Replacement Furniture to support school programs
c. Equipment/New	50,000	50,000	55,000	60,000	60,000	60,000	New Equipment to support school programs
d. Equipment/Replacement	57,000	55,000	55,000	60,000	60,000	60,000	Replacement Equipment to support school programs
Total Non-Instructional Furniture and Equipment	<u>197,000</u>	<u>210,000</u>	<u>225,000</u>	<u>245,000</u>	<u>250,000</u>	<u>250,000</u>	

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16 Instructional Equipment							
a. Elementary	45,000	55,000	55,000	55,000	55,000	60,000	New/Replacement Equipment-Elementary
b. Middle High	55,000	75,000	75,000	75,000	75,000	75,000	New/Replacement Equipment-Middle School
c. Senior High	65,000	85,000	85,000	85,000	85,000	85,000	New/Replacement Equipment-Senior
d. Technology Education	50,000	50,000	50,000	50,000	50,000	60,000	New/Replacement of Industrial Arts/Vocational items
e. Curriculum Revision/software	400,000	400,000	400,000	400,000	400,000	400,000	Technology equipment
f. Physical Education K-12	15,000	20,000	20,000	20,000	20,000	25,000	New/ Replacerment of P.E. Equipment
g. Textbook Adoption	1,400,000	1,000,000	1,050,000	1,000,000	1,000,000	1,000,000	New textbook adoptions
h. Nonpublic textbooks	100,000	100,000	125,000	150,000	150,000	150,000	Nonpublic student books
Total Instructional Equipment	2,130,000	1,785,000	1,860,000	1,835,000	1,835,000	1,855,000	
Other Expenses							
17 Technology							
a. Replace Computers	1,486,000	1,486,000	1,700,000	1,700,000	1,700,000	2,000,000	3-year cycle lease is up in 2013.
b. Utilities/PropertyLiability/Transportation	3,000,000	2,000,000	1,000,000		0	0	Approved till June 30,2012
Total Other Expenses	4,486,000	3,486,000	2,700,000	1,700,000	1,700,000	2,000,000	
EXPENDITURES	50,456,387	36,152,420	30,984,074	36,799,894	27,378,915	18,829,584	
CAPITAL OVER/SHORT	41,371,147	23,280,779	10,719,998	12,711,863	4,500,542	5,221,903	