

School Admin	CategoryName	Location	Item	Number	Unit Cost	Total Cost
Activities	Non-Instructional Equipment					
		SBHS	Boys Basketball Uniforms	160	\$50	\$8,000
		SBHS	Football Helmets	8	\$380	\$3,040
		SBHS	Girls Basketball Uniforms	160	\$50	\$8,000
	Transportation	SBHS	Activities Vehicle	1	\$50,000	\$50,000
						\$69,040

Buildings Grounds	District Technology Requests	WW	Replace HVAC head	1	\$18,000	\$18,000
	Facilities Improvements	PVE	Patch and spray staff parking lot	1	\$6,000	\$6,000
		PVE	Replace water fountains	1	\$1,000	\$1,000
		SBHS	Roof replacement -Phase I Round Ho	1	\$150,000	\$150,000
		SBHS	Weight room/locker room project	1	\$50,000	\$50,000
		SBHS	Ramp access to Ag building	1	\$9,100	\$9,100
		SBMS	Fence around retention pond	1	\$8,000	\$8,000
		SBMS	Patch and spary parking lot by field	1	\$10,000	\$10,000
		STEL	Paint Gym	1	\$35,000	\$35,000
		STEL	Patch and Spray staff parking lot	1	\$6,000	\$6,000
		STEL	Playground improvements	1	\$30,000	\$30,000
		WW	Replace exterior doors	1	\$10,000	\$10,000
	Non-Instructional Equipment	DW	Custodial and maintenance equip.	1	\$35,000	\$35,000
						\$368,100

Business Office	Debt Service	Bus. Office	Debt Service Interest Payments	1	\$777,383	\$777,383
		Bus. Office	Debt Service Principal Payment	1	\$2,073,126	\$2,073,126
		Bus. Office	Debt Service-Agent Fees	1	\$6,000	\$6,000
		Bus. Office	Transfer to Debt Service Funds	1	\$640,000	\$640,000

\$3,496,509

District Technology Requests	Bus.Office	Administrative Software-AESOP	1	\$1,000	\$1,000
	Williams Bldg.	Phone Lease	1	\$600	\$600
Transportation	DW	Contracted Busing	1	\$130,000	\$130,000
P&L & service contracts	DW	Tranfer out to GF-P&L/ Maintenance	1	\$260,000	\$260,000
					\$391,600

Copiers	Copier Lease	B&G	Central Copy- Copier Lease	1	\$52,000	\$52,000
		Bus.Office	Business Office-Copier Lease	1	\$2,600	\$2,600
		Francis Case	Curriculum/Tech -Copier Lease	1	\$1,500	\$1,500
		PVE	PVE Copier Lease	1	\$4,300	\$4,300
		Rural	Rural Copier Lease	1	\$6,000	\$6,000
		SBHS	SBHS Copier Lease	1	\$11,000	\$11,000
		SBMS	SBMS Copier Lease	1	\$5,000	\$5,000
		SPED	SPED Admin. Copier lease	1	\$1,000	\$1,000
		STEL	STEL Copier Lease	1	\$3,500	\$3,500
		SWMS	SWMS Copier Lease	1	\$6,000	\$6,000
		Williams Admin	Sturgis Intermediate Copier Lease	1	\$2,200	\$2,200
		WW	WW Copier Lease	1	\$5,000	\$5,000
					\$100,100	

Curriculum/Tech.	District Technology Requests	B&G	B&G/Business office computers	1	\$800	\$800
		B&G	Computers for Maintenance	1	\$4,000	\$4,000
		DW	Assigned cost to facility	0	\$0	\$0
		DW	Administrative Software-AD Manager	1	\$2,500	\$2,500

DW	Data Backup	1	\$1,600	\$1,600
Francis Case	Auvik	1	\$16,000	\$16,000
Francis Case	Lightspeed Content Filter	1	\$15,000	\$15,000
Francis Case	Milestone Licenses	1	\$5,000	\$5,000
Francis Case	Phone Lease	1	\$810	\$810
Francis Case	Server	1	\$6,000	\$6,000
Francis Case	Server Licensing	1	\$4,000	\$4,000
Francis Case	Technology staff computers	1	\$6,000	\$6,000
Fancis Case	Mosyle Licenses	1	\$100	\$100
WW	24 Port Switch	1	\$2,000	\$2,000
				\$63,810

Curriculum/Tech.	New Textbook Series	PVE	Math	1	\$67,000	\$67,000
		Rural	ELA	1	\$2,000	\$2,000
		Rural	Math	1	\$14,000	\$14,000
		SBHS	Math	1	\$135,000	\$135,000
		SBHS	ELA	1	\$43,000	\$43,000
		SBHS	Spanish Curriculum	1	\$24,000	\$24,000
		SBMS	ELA	1	\$27,000	\$27,000
		SBMS	Math	1	\$50,000	\$50,000
		STEL	Math	1	\$75,000	\$75,000
		SWMS	ELA	1	\$28,000	\$28,000
		SWMS	Math	1	\$66,000	\$66,000
		WW	Math	1	\$12,000	\$12,000
						\$543,000

Food Service	District Technology Requests	SBHS	Food Service POS Computers	2	\$1,000	\$2,000
		SBHS	Breakfast Kiosk with warmer	1	\$6,000	\$6,000

STEL,PVE,SB	Grab and Go Display Cases	4	\$2,500	\$10,000
				\$18,000

PVE	District Technology Requests	PVE	Administrative Software-AESOP	1	\$1,400	\$1,400
		PVE	Administrative Software-School Reac	1	\$2,300	\$2,300
		PVE	Computer Monitors for Labs	1	\$4,500	\$4,500
		PVE	Instructional Software-Brain pop/My	1	\$3,400	\$3,400
		PVE	Instructional Software-NWEA	1	\$8,400	\$8,400
		PVE	IP Speakers	1	\$11,000	\$11,000
		PVE	Microsoft Licensing	1	\$2,200	\$2,200
		PVE	Phone Lease	1	\$5,650	\$5,650
		PVE	Mosyle licenses	1	\$2,600	\$2,600
		PVE	Support staff computers	1	\$4,000	\$4,000
	Non-Instructional equip.	PVE	Shredder	1	\$1,100	\$1,100
	Instructional/Classroom Equip	PVE	Document cameras and projectors	6	\$500	\$3,000
	Replacement Textbooks	PVE	Replacement Textbooks	1	\$1,000	\$1,000
						\$50,550

RURAL	District Technology Requests	Rural	Administrative Software-AESOP	1	\$250	\$250
		Rural	Administrative Software-School Reac	1	\$1,000	\$1,000
		Rural	Instructional Software-Brain pop/My	1	\$2,100	\$2,100
		Rural	Instructional Software-NWEA	1	\$1,100	\$1,100
		Rural	Microsoft Licensing	1	\$600	\$600
		Rural	Mosyle Licenses	1	\$650	\$650
		Rural	Support Staff Computers	1	\$4,000	\$4,000
		Rural-UC	STEM lab and furnishings	1	\$175,000	\$175,000
		Rural-Union Cc	Smart Board	1	\$2,000	\$2,000
	Instructional/Classroom Equip	Rural	Document cameras and projectors	4	\$500	\$2,000

Replacement Textbooks	Rural	Library Books	1	\$800	\$800
Transportation	Rural	Rural Vehicle	1	\$25,000	\$25,000
					\$214,500

SBHS	District Technology Requests	SBHS	Administrative Software-AESOP	1	\$1,400	\$1,400
		SBHS	Administrative Software-School Rea	1	\$2,400	\$2,400
		SBHS	Instructional Software- NWEA	1	\$10,400	\$10,400
		SBHS	Instructional Software-Adobe Suite	1	\$8,000	\$8,000
		SBHS	Mosyle Licenses	1	\$4,100	\$4,100
		SBHS	Micosoft Licensing	1	\$4,100	\$4,100
		SBHS	Phone lease	1	\$5,300	\$5,300
	Non-Instructional equip.	SBHS	Security Camera	1	\$12,000	\$12,000
		SBHS	Support staff computers	1	\$8,600	\$8,600
		SHS	Instuctional Software-Odysseyware	1	\$20,000	\$20,000
Instructional/Classroom Equip		SBHS	Projectors	5	\$500	\$2,500
		SBHS	Student desks	30	\$168	\$5,040
					\$83,840	

Special Education	District Technology Requests	SPED	Support staff computers	1	\$800	\$800
	Instructional/Classroom Equip	SBHS	SPED Classroom at SBHS	1	\$5,000	\$5,000
	Transportation	Rural	SPED Vehicle	1	\$35,000	\$35,000
					\$40,800	

SBMS	District Technology Requests	SBMS	Administrative Software-AESOP	1	\$1,000	\$1,000
		SBMS	Administrative Software-School Rea	1	\$2,400	\$2,400
		SBMS	Instructional Software-NWEA	1	\$3,750	\$3,750
		SBMS	Micosoft Licensing	1	\$2,400	\$2,400
		SBMS	Mosyle Licenses	1	\$2,800	\$2,800

	SBMS	STEM Lab and furnishings	1	\$175,000	\$175,000
	SBMS	Phone Lease	1	\$7,500	\$7,500
Instructional/Classroom Equ	SBMS	Document Cameras	5	\$500	\$2,500
	SBMS	MacBook Carts	1	\$4,500	\$4,500
					\$201,850

STEL	District Technology Requests	STEL	Administrative Software-AESOP	1	\$1,400	\$1,400
		STEL	Administrative software-School Reac	1	\$2,300	\$2,300
		STEL	Computer monitors for Labs	1	\$4,500	\$4,500
		STEL	Instructional software-Brain Pop/My:	1	\$3,400	\$3,400
		STEL	Instructional Software-NWEA	1	\$9,400	\$9,400
		STEL	Microsoft Licensing	1	\$2,800	\$2,800
		STEL	Mosyle Licenses	1	\$2,600	\$2,600
		STEL	Phone Lease	1	\$8,600	\$8,600
		STEL	Support staff computers	1	\$2,400	\$2,400
	Instructional/Classroom Equ	STEL	Document camera and projectors	8	\$500	\$4,000
		STEL	Student Chairs	50	\$40	\$2,000
		STEL	Student Desks	50	\$200	\$10,000
	Replacement Textbooks	STEL	Replacement Textbooks	1	\$1,000	\$1,000
						\$54,400

SWMS	District Technology Requests	SWMS	Administrative Software-AESOP	1	\$1,200	\$1,200
		SWMS	Administrative Software-School Reac	1	\$2,400	\$2,400
		SWMS	Instructional Software-NWEA	1	\$8,400	\$8,400
		SWMS	Microsoft Licensing	1	\$2,600	\$2,600
		SWMS	Mosyle Licenses	1	\$2,800	\$2,800
		SWMS	Phone Lease	1	\$4,100	\$4,100
		SWMS	Support staff computers	1	\$1,600	\$1,600
		Sturgis Interme	Instructional Software-NWEA	1	\$1,560	\$1,560

Instructional/Classroom Equipment	SWMS	Projector	5	\$500	\$2,500
Replacement Textbooks	Sturgis Intermediate	Replacement Textbooks	1	\$300	\$300
Replacement Textbooks	SWMS	Replacement Textbooks	1	\$1,000	\$1,000
					\$28,460

WW	District Technology Requests	WW	Administrative Software-AESOP	1	\$240	\$240
		WW	Administrative Software-School Rea	1	\$1,500	\$1,500
		WW	Instructional Software-Brain pop/My	1	\$2,500	\$2,500
		WW	Instructional Software-NWEA	1	\$1,100	\$1,100
		WW	IP Speakers	1	\$14,000	\$14,000
		WW	Microsoft Licensing	1	\$900	\$900
		WW	Mosyle Licenses	1	\$550	\$550
		WW	Phone Lease	1	\$2,550	\$2,550
		WW	Support staff computers	1	\$5,600	\$5,600
		Non-Instructional Equipment	WW	Security Camera	1	\$2,000
	Replacement Textbooks	WW	Replacement Textbooks	1	\$500	\$500
					\$31,440.00	
TOTAL BUDGET-FY2019-2020					\$5,755,999	
Contingency					\$105,428	
TOTAL BUDGET WITH CONTINGENCY					\$5,861,427	

Summary of changes:	Removed Exterior LED SBHS	(24,000)
	Reduced sidewalk at SBHS to r	(18,900)
	Removed fence at Woodle field	(15,000)
	Remove concrete at Woodle fie	(10,000)
	Removed SWMS locker room	(156,900)
	Removed cafeteria tables PVE	(25,200)
		<u>(250,000)</u>
	Added SBHS weight room	50,000
	Added STEM and furnishing.	200,000
		<u>250,000</u>

21 CAPITAL OUTLAY REVENUE**FY 2018-2019 FY 2019-2020**

21 1110 000	AD VALOREM TAXES	5,240,462	5,369,427
21 1112 000	AD VALOREM TAXES MH	100,000	100,000
21 1120 000	PRIOR YEARS	50,000	50,000
21 1190 000	PENALTY & INTEREST	15,000	15,000
21 1510 000	INTEREST	9,000	13,000
21 4900 021	ARRA INTEREST CREDIT QSCB	253,000	253,000
21 4900 022	ARRA INTEREST CREDIT QRZ	21,000	21,000
21 4900 023	ARRA INTEREST CREDIT BAB	40,000	40,000
		5,728,462	5,861,427

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2/6/2019

Five Year Capital Outlay Plan

Expenditures	FY 20	FY21	FY 22	FY 23	FY 24
Debt Service	3,489,858	3,317,028	3,294,364	2,938,347	2,924,748
Facilities: Woodle Field	-	30,000	50,000	-	-
Williams	-	-	150,000	150,000	75,000
SBHS	209,100	154,000	165,000	205,000	125,000
B&G	-	30,000	25,000	25,000	25,000
SWMS	-	625,000	50,000	25,000	105,000
PVE	7,000	50,000	50,000	50,000	50,000
STEL	71,000	110,000	315,000	100,000	75,000
WW	10,000	20,000	50,000	90,000	15,000
Rural	-	35,000	50,000	25,000	25,000
Stagebarn MS	18,000	40,000	48,000	150,000	150,000
Francis Case	-	20,000	8,000	35,000	15,000
Total facility expenditures:	315,100	1,114,000	961,000	855,000	660,000
B&G	35,000	45,000	45,000	50,000	50,000
Replacement vehicles	105,000	80,000	80,000	80,000	80,000
Curriculum	543,000	350,000	350,000	450,000	350,000
Technology	683,850	500,000	500,000	500,000	850,000
OTHER	175,151	190,937	187,600	175,000	175,000
Contracted busing	130,000	130,000	150,000	150,000	150,000
Transfer out to GF	260,000	260,000	260,000	260,000	260,000
Co-curricular	19,040	45,000	40,000	40,000	50,000
Contingency	105,428	11,510	231,314	656,981	676,252
Total expenditures	5,861,427	6,043,475	6,099,278	6,155,328	6,226,000
Revenue:					
AD VALOREM	5,469,427	5,662,975	5,718,778	5,774,328	5,845,000
Ad valorem prior year	50,000	45,000	45,000	45,000	45,000
Penalty & Interest	15,000	13,000	13,000	13,500	13,500
Interest income	13,000	8,500	8,500	8,500	8,500
ARRA interest credit	314,000	314,000	314,000	314,000	314,000
Total Revenue:	5,861,427	6,043,475	6,099,278	6,155,328	6,226,000
Fund Balance:	-				
Surplus/defecit	0	0	0	(0)	0