

## (d) CAPITAL OUTLAY BUDGET

## CAPITAL OUTLAY PROPOSED 2013-14 BUDGET

CAPITAL OUTLAY EXPENDITURES		12-13 Budget		13-14 Budget
OBJECT	DESCRIPTION			
1100-540	Technology	\$255,000.00	Laptops & Tech	\$210,000.00
1110-420	Elementary Textbooks	\$65,000.00	If Needed	\$65,000.00
-540	Elementary Equipment	\$20,000.00	If Needed	\$20,000.00
1130-420	High School Textbooks	\$65,000.00	If Needed	\$65,000.00
-540	High School Equipment	\$20,000.00	If Needed	\$20,000.00
2520-540	Business Office Equipment	\$5,000.00	If Needed	\$5,000.00
2530-522	Acquisition / Const.-Site Devel.	\$200,000.00	See Below	\$340,000.00
-550	Acquisition -School Vehicle	\$15,000.00	Replace Van	\$15,000.00
2540-530	Operation & Maint.-Buildings	\$10,000.00	Sm Inc.	\$12,000.00
-540	Operation & Maint.-Equipment	\$30,000.00	Reg. + Tractor	\$30,000.00
2551-331	Pupil Transportation	\$50,000.00	Hold	\$50,000.00
-550	Acquisition -School Vehicle	\$0.00		\$0.00
2560-540	Food Service Equipment	\$5,000.00	Hold	\$5,000.00
5000-610	Redemption of Principal	\$150,000.00	Elem. Pay Only	\$150,000.00
5000-620	Interest Payment	\$25,000.00	Elem. Pay Only	\$25,000.00
6000-540	Cocurricular Activities Equipment	\$10,000.00	Hold	\$10,000.00
<b>TOTAL</b>		<b>\$925,000.00</b>		<b>\$1,022,000.00</b>
<b>RESERVES</b>				
703-5	Reserve For Fine Arts & Auditorium	\$1,000,000.00		\$1,000,000.00
703-6	Reserve For Armory Updates	\$150,000.00		\$150,000.00
<b>TOTAL C. O. RESERVES</b>		<b>\$1,150,000.00</b>		<b>\$1,150,000.00</b>

		12-13 Budget		13-14 Budget
OBJECT	DESCRIPTION			
1110	Ad Valorem Taxes	\$915,000.00	Sm Inc.	\$1,134,000.00
1111	Mobile Home Taxes	\$4,000.00	Hold	\$4,000.00
1120	Prior Year Taxes	\$4,000.00	Hold	\$4,000.00
1190	Penalties & Interest Tax	\$2,000.00	Hold	\$2,000.00
3900	State Grant	\$0.00		\$0.00
<b>TOTAL REVENUE FUNDING</b>		<b>\$925,000.00</b>		<b>\$1,144,000.00</b>

Reserve Increase for Construction \$0.00 Inc. Fund Balance \$122,000.00

Designates GF Expenditures

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2530-522

Elem. Door Project - \$15,000  
Elem Carpets \$10,000  
Elem. Pump Stn. Project \$30,000  
Elem. Windows Project - \$10,000  
HS Carpet-2-3 rooms \$20,000  
HS Roofing \$50,000  
Misc. - \$5,000  
Armory Boiler - \$ 75,000  
Elementary Boiler - \$ 90,000  
High School Sidewalk - \$ 25,000  
Re-Key the District - \$ ?  
Front doors of Armory w/security upgrade- \$ 10,000  
Additional Security Cameras - \$ ?  
District Wide Phone System - ?? \$40,000  
Technology Office - ?  
Armory Roof - \$ ?  
Armory Bleacher handrails - \$ ?