

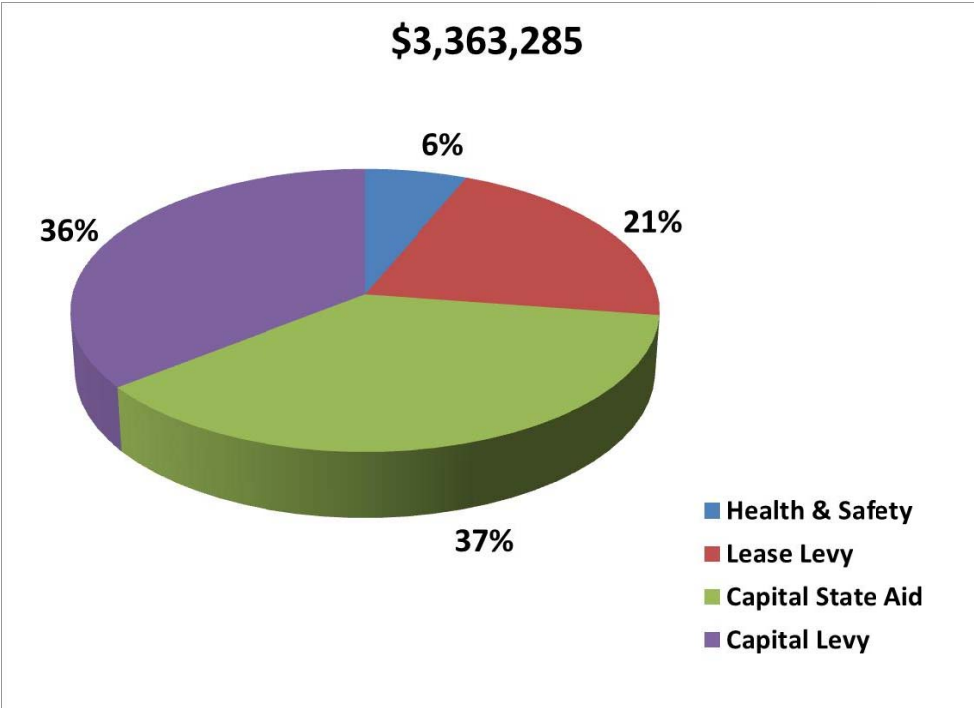
**2013-2014**

**Independent School  
District 194**

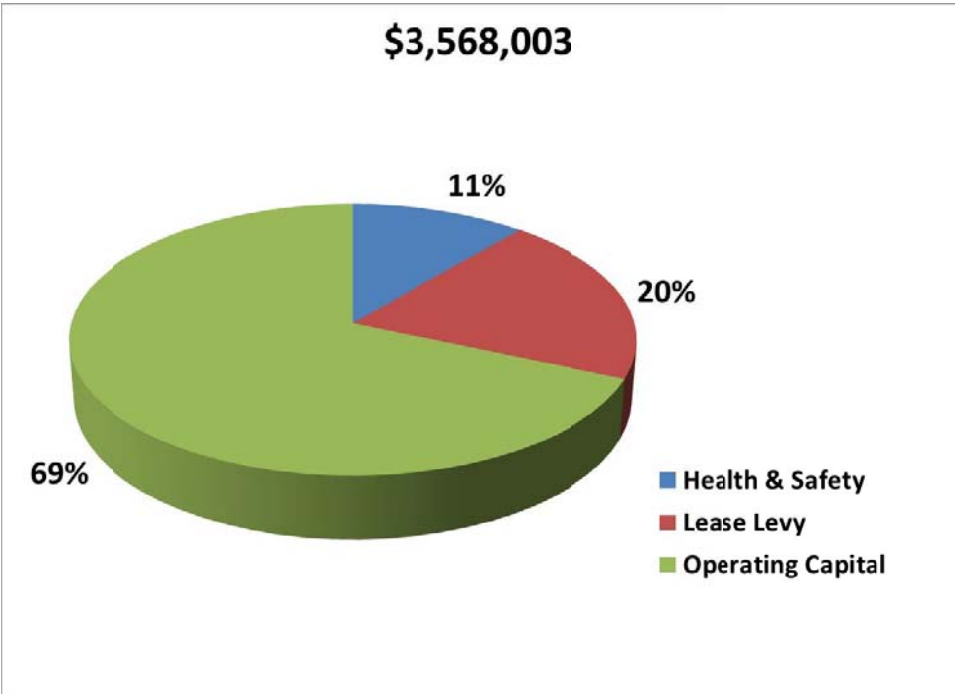


**CAPITAL BUDGET DRAFT  
MAY 14, 2013**

# Revenues



# Expenditures



**LAKEVILLE AREA PUBLIC SCHOOLS**  
**CAPITAL BUDGET - FUND 5**  
**FUNDING SOURCES**

	<u>2010-11</u>	<u>2011-12</u>	<u>Revised</u> <u>2012-13</u>	<u>2013-14</u>
<b><u>Health &amp; Safety</u></b>				
Revenues	\$340,086	\$533,109	\$368,339	\$212,181
Expenses	\$316,822	\$313,467	\$499,255	\$399,553
Change in Balance	\$23,264	\$219,642	(\$130,916)	(\$187,372)
Beginning Balance	\$75,382	\$98,646	\$318,288	\$187,372
<b>Ending Balance</b>	<b>\$98,646</b>	<b>\$318,288</b>	<b>\$187,372</b>	<b>\$0</b>
	* per fy11 audit	* per fy12 audit		

<b><u>Lease Levy</u></b>				
Revenues	\$1,012,216	\$1,039,240	\$637,107	\$707,045
Expenses	\$995,049	\$1,036,636	\$783,290	\$724,391
Change in Balance	\$17,167	\$2,604	(\$146,183)	(\$17,346)
Beginning Balance	146,182	\$163,349	\$165,953	\$19,770
<b>Ending Balance</b>	<b>\$163,349</b>	<b>\$165,953</b>	<b>\$19,770</b>	<b>\$2,424</b>

**Operating Capital**

<b>Revenues</b>				
Capital State Aid	\$1,067,339	\$1,174,780	\$1,223,184	\$1,245,490
Capital Levy	\$1,451,100	\$1,315,231	\$1,247,968	\$1,198,569
Transfer from Gen.	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,518,439</b>	<b>\$2,490,011</b>	<b>\$2,471,152</b>	<b>\$2,444,059</b>

**Expenses**

Building Allocations	\$293,859	\$274,949	\$280,950	\$199,976
Admin Services	\$16,857	\$19,045	\$17,000	\$17,000
Business Office	\$20,949	\$16,831	\$28,300	\$20,010
Communications	\$6,294	\$28,379	\$32,355	\$23,008
Spec. Ed.	\$10,580	\$10,674	\$10,800	\$7,680
Supt.		\$5,738	\$5,000	\$3,556
Technology	\$664,216	\$844,278	\$825,000	\$1,135,668
Textbooks	\$210,033	\$201,380	\$210,000	\$150,616
Equipment Leases	\$70,368	\$70,046	\$70,035	\$70,035
Non Levy Lease Purchases	\$541,595	\$445,575	\$455,305	\$455,306
Property/Taxes	\$147,848	\$149,650	\$50,000	\$50,000
Buildings & Grounds	\$299,980	\$294,819	\$297,000	\$211,204
ilearn194	\$0	\$0	\$0	\$100,000
Levy Leases	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$2,282,579</b>	<b>\$2,526,303</b>	<b>\$2,658,545</b>	<b>\$2,444,059</b>

Change in Balance	\$235,860	(\$36,292)	(\$187,393)	(\$0)
Beginning Balance	\$36,444	\$272,304	\$236,012	\$48,619
<b>Ending Balance</b>	<b>\$272,304</b>	<b>\$236,012</b>	<b>\$48,619</b>	<b>\$48,619</b>
<b>Combined Ending Balance</b>	<b>\$534,299</b>	<b>\$720,253</b>	<b>\$255,762</b>	<b>\$51,044</b>

**Lakeville Area Public Schools  
Capital Budget - Fund 5  
Combined Capital Budget**

	<u>2010-11</u>	<u>2011-12</u>	<u>Revised 2012-13</u>	<u>2013-14</u>
<b><u>Revenue/Transfer</u></b>				
Health & Safety	\$340,086	\$533,109	\$368,339	\$212,181
Technology	\$0	\$0	\$0	\$0
Lease Levy	\$1,012,216	\$1,039,240	\$637,107	\$707,045
Operating Capital	\$2,518,439	\$2,490,011	\$2,471,152	\$2,444,059
<b>Total Revenues</b>	<b>\$3,870,741</b>	<b>\$4,062,360</b>	<b>\$3,476,598</b>	<b>\$3,363,285</b>
<b><u>Expense/Transfer</u></b>				
Health & Safety	\$316,822	\$313,467	\$499,255	\$399,553
Technology	\$249,415	\$0	\$0	\$0
Lease Levy	\$995,049	\$1,036,636	\$783,290	\$724,391
Operating Capital	\$2,282,579	\$2,526,303	\$2,658,545	\$2,444,059
<b>Total Expenses</b>	<b>\$3,843,865</b>	<b>\$3,876,406</b>	<b>\$3,941,090</b>	<b>\$3,568,003</b>
Change in Balance	\$276,291	\$185,954	(\$464,491)	(\$204,718)
Beginning Balance	\$258,008	\$534,299	\$720,253	\$255,762
<b>Ending Balance</b>	<b>\$534,299</b>	<b>\$720,253</b>	<b>\$255,762</b>	<b>\$51,044</b>

## 2013-14 Capital Budget Allocations

Using April 2013 Enrollment Estimates

April, 2013

Building	Projected		Budget	W/O Cut	With Cut		2012-13	Diff to
	Enroll Est	Pupil Units	Allocation/ Pupil Unit	2013-14 Allocation	2013-14 Allocation		Allocation	FY13
CHE	495	507.50	\$11.40	\$5,790	\$4,117	71.11%	\$5,970	(\$1,853)
CVE	504	517.64	\$11.40	\$5,900	\$4,196	71.12%	\$6,340	(\$2,144)
EVE	572	581.03	\$11.40	\$6,620	\$4,708	71.12%	\$6,780	(\$2,072)
JFK	574	583.42	\$11.40	\$6,650	\$4,729	71.11%	\$6,280	(\$1,551)
LME	519	520.14	\$11.40	\$5,930	\$4,217	71.11%	\$6,230	(\$2,013)
LVE	602	614.32	\$11.40	\$7,000	\$4,978	71.11%	\$6,730	(\$1,752)
OHE	607	627.57	\$11.40	\$7,150	\$5,085	71.12%	\$7,080	(\$1,995)
OLE	473	484.46	\$11.40	\$5,520	\$3,925	71.11%	\$5,760	(\$1,835)
CMS	917	1,123.46	\$17.10	\$19,210	\$13,661	71.11%	\$18,790	(\$5,129)
KTMS	705	856.74	\$17.10	\$14,650	\$10,418	71.11%	\$15,650	(\$5,232)
MMS	938	1,145.96	\$17.10	\$19,600	\$13,938	71.11%	\$19,860	(\$5,922)
LNHS	1,768	2,298.40	\$17.10	\$39,300	\$27,947	71.11%	\$39,320	(\$11,373)
LSHS	1,839	2,390.70	\$17.10	\$40,880	\$29,071	71.11%	\$40,500	(\$11,429)
<b>TOTAL</b>	<b>10,513</b>	<b>12,251.33</b>		<b>\$184,200</b>	<b>\$130,990</b>		<b>\$185,290</b>	<b>(\$54,300)</b>
<b>Elementary</b>	<b>4,346</b>	<b>4,436</b>		<b>\$50,560</b>	<b>\$35,955</b>	71.11%	<b>\$51,170</b>	<b>(\$15,215)</b>
<b>Middle School</b>	<b>2,560</b>	<b>3,126</b>		<b>\$53,460</b>	<b>\$38,017</b>	71.11%	<b>\$54,300</b>	<b>(\$16,283)</b>
<b>High School</b>	<b>3,607</b>	<b>4,689</b>		<b>\$80,180</b>	<b>\$57,018</b>	71.11%	<b>\$79,820</b>	<b>(\$22,802)</b>
<b>Total</b>	<b>10,513</b>	<b>12,251</b>		<b>\$184,200</b>	<b>\$130,990</b>		<b>\$185,290</b>	<b>(\$54,300)</b>
<b>Special Education</b>				<b>\$10,800</b>	<b>\$7,680</b>	71.11%	<b>\$10,800</b>	<b>(\$3,120)</b>
<b>MS Activities</b>				<b>\$14,810</b>	<b>\$10,532</b>	71.11%	<b>\$15,010</b>	<b>(\$4,478)</b>
<b>LNHS Activities</b>				<b>\$41,100</b>	<b>\$29,227</b>	71.11%	<b>\$40,710</b>	<b>(\$11,483)</b>
<b>LSHS Activities</b>				<b>\$41,100</b>	<b>\$29,227</b>	71.11%	<b>\$39,940</b>	<b>(\$10,713)</b>
				<b>\$107,810</b>	<b>\$76,666</b>		<b>\$106,460</b>	<b>(\$29,794)</b>
<b>Grand Total Buildings</b>				<b>\$292,010</b>	<b>\$207,656</b>	71.11%	<b>\$291,750</b>	<b>(\$84,094)</b>

LAKEVILLE AREA PUBLIC SCHOOLS									
CAPITAL BUDGET									
							2011-2012	2012-2013	2013-2014
FD	SITE	PROG	FIN	OBJ	CRS	TITLE	Actual	Revised Budget	Preliminary Budget
05	005	020	000	530	000	EQUIPMENT PURCHASE - SUPERINTENDENT OFFI	\$1,958	\$0	\$0
05	005	020	000	531	000	COMPUTER EQUIPMENT - SUPERINTENDENT OFFI	\$3,780	\$5,000	\$3,556
<b>SUPERINTENDENT CAPITAL</b>							<b>\$5,738</b>	<b>\$5,000</b>	<b>\$3,556</b>
05	005	110	000	530	000	EQUIPMENT PURCHASE - BUSINESS SERVICES	\$10,890	\$10,638	\$6,000
05	005	110	000	531	000	COMPUTER EQUIPMENT - BUSINESS SERVICES	\$5,944	\$17,500	\$14,010
<b>BUSINESS OFFICE CAPITAL</b>							<b>\$16,834</b>	<b>\$28,138</b>	<b>\$20,010</b>
05	005	130	000	530	000	EQUIPMENT PURCHASE - COMMUNITY RELATIONS	\$6,158	\$2,355	
05	005	130	000	531	000	COMPUTER EQUIPMENT - COMMUNITY RELATIONS	\$22,221	\$30,000	\$23,008
<b>COMMUNICATIONS CAPITAL</b>							<b>\$28,378</b>	<b>\$32,355</b>	<b>\$23,008</b>
05	005	160	000	530	000	EQUIPMENT PURCHASE - PERSONNEL	\$19,045	\$17,000	\$17,000
<b>HUMAN RESOURCES CAPITAL</b>							<b>\$19,045</b>	<b>\$17,000</b>	<b>\$17,000</b>
05	005	140	000	530	000	EQUIPMENT PURCHASE - TECHNOLOGY, TIES, M	\$88,325	\$85,000	\$85,000
05	005	140	000	531	000	COMPUTER EQUIPMENT - TECHNOLOGY, TIES, M	\$134,128	\$52,000	\$52,000
05	005	805	000	319	350	OTHER PERSONAL SERV - EQUIPMENT REPAIR	\$254,000	\$254,000	\$254,000
05	005	805	000	531	350	COMPUTER EQUIPMENT - EQUIPMENT REPAIR SE	\$35,141	\$78,000	\$78,000
05	005	850	000	316	504	ANNUAL FEES - TIES	\$312,419	\$286,000	\$346,668
05	100	203	000	531	000	COMPUTER EQUIPMENT - ELEM ED-1-6-GRADES	\$10,382	\$50,000	\$50,000
05	200	621	000	530	000	EQUIPMENT PURCHASE - AUDIO VISUAL SERVIC	\$9,884	\$20,000	\$20,000
05	005	140	000	311	513	ILEARN 194 PROJ	\$0	\$0	\$100,000
05	005	140	000	535	000	APPLE LEASE RECLASSIFIED	\$0	\$0	\$250,000
<b>TECHNOLOGY CAPITAL</b>							<b>\$844,278</b>	<b>\$825,000</b>	<b>\$1,235,668</b>
05	005	850	000	511	000	SITE OR GROUNDS IM - FACILITIES	\$78,852	\$71,700	\$78,500
05	005	850	000	522	000	BUILDING IMPROVEME - FACILITIES	\$104,025	\$122,480	\$71,352
05	005	850	000	530	000	EQUIPMENT PURCHASE - FACILITIES	\$111,941	\$102,820	\$61,352
05	140	850	000	305	140	WOLD AE FEES - CLEC REPURPOSE	\$30,201	\$375,000	\$0
05	140	850	000	522	140	BLDG IMPROVMENTS - CLEC REPURPOSE	\$132,937	\$0	\$0
05	140	850	000	530	140	MISC EQUIPMENT - CLEC	\$0	\$162	\$0
<b>BUILDING &amp; GROUNDS CAPITAL</b>							<b>\$457,957</b>	<b>\$672,162</b>	<b>\$211,204</b>
05	005	850	000	860	000	REAL ESTATE TAXES - FACILITIES	\$149,650	\$50,000	\$50,000
<b>PROPERTY TAXES - OTHER LEASES</b>							<b>\$149,650</b>	<b>\$50,000</b>	<b>\$50,000</b>
05	005	850	000	370	501	OPERATING LEASE - BOY'S HOCKEY	\$88,174	\$100,000	\$100,000
05	005	850	000	523	501	BUILDINGS-LEASED - BOY'S HOCKEY	\$3,892	\$0	\$0
05	005	850	000	370	507	OPERATING LEASE - GIRL'S HOCKEY	\$83,204	\$85,000	\$85,000
05	005	850	000	370	510	OPERATING LEASE -BUS GARAGE-MAINTENANCE	\$38,400	\$38,400	\$38,400
05	005	850	000	580	511	PRINCIPAL ON LEASE PAYMENTS - GENERATORS	\$130,107	\$137,655	\$145,642
05	005	850	000	581	511	INTEREST ON LEASE PAYMENTS - GENERATORS	\$101,799	\$94,250	\$86,264
<b>OPERATING LEASES - OTHER LEASES</b>							<b>\$445,575</b>	<b>\$455,305</b>	<b>\$455,306</b>
05	100	203	000	370	000	ELEMENTARY COPIER LEASE	\$39,002	\$39,000	\$39,000
05	300	211	000	370	310	RENTALS AND LEASES - KTMS	\$5,340	\$5,340	\$5,340
05	300	211	000	370	315	RENTALS AND LEASES - CMS	\$5,340	\$5,340	\$5,340
05	300	211	000	370	320	RENTALS AND LEASES - MMS	\$5,340	\$5,340	\$5,340
05	300	211	000	370	330	RENTALS AND LEASES - LNHS	\$5,350	\$5,340	\$5,340
05	300	211	000	370	340	RENTALS AND LEASES - LSHS	\$5,340	\$5,340	\$5,340
05	005	170	000	370	000	RENTALS AND LEASES - PRINTING & DUPLICAT	\$4,334	\$4,335	\$4,335
<b>PRINTING &amp; DUPLICATING CAPITAL</b>							<b>\$70,046</b>	<b>\$70,035</b>	<b>\$70,035</b>
05	100	030	000	460	000	LOST TEXTBOOK ACCOUNT	\$0	\$0	\$0
05	100	050	000	460	000	LOST TEXTBOOK ACCOUNT	\$0	\$0	\$0
05	005	030	000	530	000	EQUIPMENT PURCHASE - TEACHING & LEARNING	\$1,801	\$1,800	\$0
05	100	203	000	460	000	TEXTBOOKS AND WORK - NEW ELEM TEXTBOOKS	\$6,913	\$43,510	\$75,308
05	100	212	000	460	000	TEXTBOOKS AND WORK - ART	\$13,993	\$0	\$0
05	100	218	000	460	000	TEXTBOOKS AND WORK - IGNITE	\$4,007	\$0	\$0
05	100	220	000	460	000	TEXTBOOKS AND WORK - ELEM LITERACY	\$0	\$17,350	\$0
05	100	257	000	460	000	TEXTBOOKS AND WORK - TECHNOLOGY	\$0	\$6,000	\$0
05	100	260	000	460	000	TEXTBOOKS AND WORK - ELEM SCIENCE	\$0	\$8,140	\$0
05	100	270	000	460	000	TEXTBOOKS AND WORK - ELEM SOCIAL SCIENCE	\$0	\$0	\$0
05	300	211	000	460	000	TEXTBOOKS AND WORK - NEW SEC TEXT	\$14,614	\$65,673	\$75,308
05	300	212	000	460	000	TEXTBOOKS AND WORK - ART	\$113	\$0	\$0

							2011-2012	2012-2013	2013-2014
FD	SITE	PROG	FIN	OBJ	CRS	TITLE	Actual	Revised Budget	Preliminary Budget
05	300	215	000	460	000	TEXTBOOKS - BUSINESS/MARKETING	\$7,134	\$0	\$0
05	300	220	000	460	000	TEXTBOOKS AND WORK - SECONDARY LITERACY	\$91,645	\$47,627	\$0
05	300	240	000	460	000	TEXTBOOKS AND WORK - PHYSICAL ED/HEALTH	\$1,874	\$0	\$0
05	300	257	000	460	000	TEXTBOOKS AND WORK - TECHNOLOGY	\$2,600	\$0	\$0
05	300	260	000	460	000	TEXTBOOKS AND WORK - NATURAL SCIENCES	\$58,486	\$17,500	\$0
05	300	270	000	460	000	TEXTBOOKS AND WORK - SEC SOCIAL SCIENCE	\$0	\$4,200	\$0
<b>TEACH, LEARN &amp; ASSESS</b>							<b>\$203,180</b>	<b>\$211,800</b>	<b>\$150,616</b>
05	110	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$3,562	\$2,130	\$4,729
05	110	240	000	530	000	EQUIPMENT PURCHASE - PHYSICAL ED/HEALTH	\$0	\$455	\$0
05	110	258	000	530	000	EQUIPMENT PURCHASE - MUSIC-INSTRU	\$0	\$0	\$0
05	110	259	000	530	000	EQUIPMENT PURCHASE - MUSIC-VOCAL	\$0	\$275	\$0
05	110	620	000	530	000	EQUIPMENT PURCHASE - EDUCATIONAL MEDIA	\$0	\$2,800	\$0
05	110	620	000	531	000	COMPUTER EQUIPMENT - EDUCATIONAL MEDIA	\$2,702	\$0	\$0
05	110	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$470	\$620	\$0
<b>JOHN F KENNEDY ELEMENTARY SCHOOL</b>							<b>\$6,734</b>	<b>\$6,280</b>	<b>\$4,729</b>
05	120	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-5-GRADES	\$3,186	\$2,760	\$2,700
05	120	259	000	530	000	EQUIPMENT PURCHASE - MUSIC-VOCAL	\$281	\$400	\$0
05	120	620	000	530	000	EQUIPMENT PURCHASE - EDUCATIONAL MEDIA	\$582	\$600	\$0
05	120	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$1,855	\$2,000	\$1,225
<b>ORCHAD LAKE ELEMENTARY SCHOOL</b>							<b>\$5,904</b>	<b>\$5,760</b>	<b>\$3,925</b>
05	130	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$726	\$0	\$3,000
05	130	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$2,822	\$2,000	\$417
05	130	620	000	530	000	EQUIPMENT PURCHASE - EDUCATIONAL MEDIA	\$2,098	\$3,350	\$0
05	130	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$470	\$620	\$700
<b>CHRISTINA HUDDLESTON ELEMENTARY SCHOOL</b>							<b>\$6,116</b>	<b>\$5,970</b>	<b>\$4,117</b>
05	150	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$6,720	\$6,230	\$645
05	150	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$0	\$0	\$2,947
05	150	620	000	564	000	COMPUTER SOFTWARE - EDUCATIONAL MEDIA			\$625
<b>LAKE MARION ELEMENTARY SCHOOL</b>							<b>\$6,720</b>	<b>\$6,230</b>	<b>\$4,217</b>
05	160	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$5,086	\$0	\$0
05	160	050	000	564	000	COMPUTER SOFTWARE - SCH ADMIN-PRINC OFF	\$0	\$0	\$0
05	160	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$583	\$6,340	\$4,196
<b>CHERRYVIEW ELEMENTARY SCHOOL</b>							<b>\$5,669</b>	<b>\$6,340</b>	<b>\$4,196</b>
05	170	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$0	\$1,400	\$1,630
05	170	050	000	564	000	COMPUTER SOFTWARE - SCH ADMIN-PRINC OFF	\$0	\$1,200	\$0
05	170	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$2,762	\$1,730	\$2,500
05	170	620	000	531	000	COMPUTER EQUIPMENT - EDUCATIONAL MEDIA	\$0	\$2,400	\$848
05	170	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$1,400	\$0	\$0
05	170	620	000	563	000	AUDIO VISUAL MATER - EDUCATIONAL MEDIA	\$1,879	\$0	\$0
05	170	620	000	564	000	COMPUTER SOFTWARE - EDUCATIONAL MEDIA	\$480	\$0	\$0
<b>LAKEVIEW ELEMENTARY SCHOOL</b>							<b>\$6,522</b>	<b>\$6,730</b>	<b>\$4,978</b>
05	180	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$2,910	\$2,280	\$4,000
05	180	203	000	531	000	COMPUTER EQUIPMENT - ELEM ED-1-6-GRADES	\$0	\$1,500	\$0
05	180	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$999	\$2,000	\$0
05	180	620	000	563	000	AUDIO VISUAL MATER - EDUCATIONAL MEDIA	\$1,997	\$0	\$0
05	180	620	000	564	000	COMPUTER SOFTWARE - EDUCATIONAL MEDIA	\$950	\$1,000	\$708
<b>EASTVIEW ELEMENTARY SCHOOL</b>							<b>\$6,856</b>	<b>\$6,780</b>	<b>\$4,708</b>
05	190	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$0	\$2,734	\$2,994
05	190	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$3,755	\$0	\$0
05	190	050	000	564	000	COMPUTER SOFTWARE - SCH ADMIN-PRINC OFF	\$0	\$0	\$0
05	190	203	000	530	000	EQUIPMENT PURCHASE - ELEM ED-1-6-GRADES	\$2,288	\$4,346	\$542
05	190	212	000	530	000	EQUIPMENT PURCHASE - ART	\$530	\$0	\$0
05	190	259	000	530	000	EQUIPMENT PURCHASE - MUSIC-VOCAL	\$0	\$0	\$0
05	190	620	000	530	000	EQUIPMENT PURCHASE - EDUCATIONAL MEDIA	\$0	\$0	\$0
05	190	620	000	531	000	COMPUTER EQUIPMENT - EDUCATIONAL MEDIA	(\$179)	\$0	\$0
05	190	690	000	530	000	EQUIPMENT PURCHASE - BASIC SKILLS	\$0	\$0	\$1,549
<b>OAK HILLS ELEMENTARY</b>							<b>\$6,394</b>	<b>\$7,080</b>	<b>\$5,085</b>
05	310	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$0	\$0	\$1,168
05	310	211	000	530	000	EQUIPMENT PURCHASE - SECONDARY EDUCATION	\$7,254	\$5,260	\$5,250
05	310	212	000	530	000	EQUIPMENT PURCHASE - ART	\$0	\$900	\$0



							2011-2012	2012-2013	2013-2014
FD	SITE	PROG	FIN	OBJ	CRS	TITLE	Actual	Revised Budget	Preliminary Budget
05	310	250	000	530	000	EQUIPMENT PURCHASE - HOME ECONOMICS	\$0	\$600	\$0
05	310	260	000	530	000	EQUIPMENT PURCHASE - NATURAL SCIENCES	\$0	\$3,190	\$0
05	310	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$7,700	\$5,700	\$4,000
05	310	621	000	563	000	AUDIO VISUAL MATER - AUDIO VISUAL SERVIC	\$2,018	\$0	\$0
<b>KENWOOD TRAIL MIDDLE SCHOOL</b>							<b>\$16,972</b>	<b>\$15,650</b>	<b>\$10,418</b>
05	310	292	000	370	085	GOLF LEASES - BOYS/GIRLS ATHLETIC	\$2,911	\$6,000	\$4,266
05	310	292	000	530	099	EQUIPMENT PURCHASE - BOYS/GIRLS ATHLETIC	\$9,600	\$9,010	\$6,266
<b>MIDDLE SCHOOL ATHLETICS</b>							<b>\$12,511</b>	<b>\$15,010</b>	<b>\$10,532</b>
05	315	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$7,164	\$1,880	\$10,100
05	315	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$3,499	\$0	\$0
05	315	211	000	530	000	EQUIPMENT PURCHASE - SECONDARY EDUCATION	\$1,988	\$15,610	\$0
05	315	212	000	530	000	EQUIPMENT PURCHASE - ART	\$0	\$500	\$0
05	315	220	000	530	000	EQUIPMENT PURCHASE - ENGLISH LANGUAGE	\$680	\$0	\$0
05	315	240	000	530	000	EQUIPMENT PURCHASE - PHYSICAL ED/HEALTH	\$0	\$0	\$2,061
05	315	260	000	530	000	EQUIPMENT PURCHASE - NATURAL SCIENCES	\$1,849	\$800	\$0
05	315	620	000	531	000	COMPUTER EQUIPMENT - EDUCATIONAL MEDIA	\$1,350	\$0	\$1,500
<b>CENTURY MIDDLE SCHOOL</b>							<b>\$16,530</b>	<b>\$18,790</b>	<b>\$13,661</b>
05	320	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$3,479	\$1,383	\$3,181
05	320	211	000	530	000	EQUIPMENT PURCHASE - SECONDARY EDUCATION	\$7,260	\$0	\$0
05	320	212	000	530	000	EQUIPMENT PURCHASE - ART	\$0	\$1,668	\$0
05	320	220	000	530	000	EQUIPMENT PURCHASE - ENGLISH LANGUAGE	\$308	\$0	\$0
05	320	240	000	530	000	EQUIPMENT PURCHASE - PHYSICAL ED/HEALTH	\$0	\$4,955	\$4,955
05	320	250	000	530	000	EQUIPMENT PURCHASE - FACS	\$502	\$0	\$1,384
05	320	256	000	530	000	EQUIPMENT PURCHASE - MATHEMATICS	\$0	\$606	\$0
05	320	260	000	530	000	EQUIPMENT PURCHASE - NATURAL SCIENCES	\$275	\$2,163	\$0
05	320	620	000	530	000	EQUIPMENT PURCHASE - EDUCATIONAL MEDIA	\$0	\$5,325	\$0
05	320	620	000	562	000	REFERENCE MAT'L - EDUCATIONAL MEDIA	\$6,202	\$3,760	\$4,418
<b>MCGUIRE MIDDLE SCHOOL CAPITAL</b>							<b>\$18,027</b>	<b>\$19,860</b>	<b>\$13,938</b>
05	330	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$4,681	\$0	\$0
05	330	211	000	530	000	EQUIPMENT PURCHASE - SECONDARY EDUCATION	\$3,239	\$2,732	\$0
05	330	211	000	531	000	COMPUTER EQUIPMENT - SECONDARY EDUCATION	\$0	\$20,296	\$0
05	330	212	000	530	000	EQUIPMENT PURCHASE - ART	\$6,205	\$2,351	\$2,582
05	330	215	000	530	000	EQUIPMENT PURCHASE - BUSINESS	\$4,811	\$0	\$0
05	330	220	000	530	000	EQUIPMENT PURCHASE - ENGLISH LANGUAGE	\$364	\$1,156	\$0
05	330	230	000	530	000	EQUIPMENT PURCHASE - FOREIGN LANGUAGE	\$738	\$0	\$0
05	330	240	000	530	000	EQUIPMENT PURCHASE - PHYSICAL ED/HEALTH	\$489	\$1,526	\$2,800
05	330	255	000	530	000	EQUIPMENT PURCHASE - INDUSTRIAL EDUCATIO	\$0	\$0	\$0
05	330	256	000	530	000	EQUIPMENT PURCHASE - MATHEMATICS	\$0	\$2,070	\$3,700
05	330	258	000	530	000	EQUIPMENT PURCHASE - MUSIC-INSTRU	\$8,586	\$4,000	\$6,000
05	330	259	000	530	000	EQUIPMENT PURCHASE - MUSIC-VOCAL	\$646	\$0	\$6,200
05	330	260	000	530	000	EQUIPMENT PURCHASE - NATURAL SCIENCES	\$0	\$5,189	\$5,405
05	330	270	000	530	000	EQUIPMENT PURCHASE - SOCIAL SCIENCES/STU	\$2,170	\$0	\$0
05	330	620	000	531	000	COMPUTER EQUIPMENT - EDUCATIONAL MEDIA	\$3,196	\$0	\$1,260
05	330	620	000	563	000	AUDIO VISUAL MATER - EDUCATIONAL MEDIA	\$4,316	\$0	\$0
<b>LAKEVILLE NORTH CAPITAL</b>							<b>\$39,440</b>	<b>\$39,320</b>	<b>\$27,947</b>
05	330	292	000	530	000	EQUIPMENT PURCHASE - BILL BOOSTER CLUB	\$0	\$0	\$0
05	330	292	000	530	075	EQUIPMENT PURCHASE - NORDIC SKI	\$4,885	\$0	\$0
05	330	292	000	370	085	RENTALS AND LEASES - BOYS/GIRLS GOLF	\$1,000	\$0	\$0
05	330	292	000	530	099	EQUIPMENT PURCHASE - BOYS/GIRLS ATHLETIC	\$5,960	\$9,260	\$3,828
05	330	292	000	530	115	EQUIPMENT PURCHASE - ALPINE SKIING	\$0	\$1,500	\$3,000
05	330	294	000	530	020	EQUIPMENT PURCHASE - BOYS SWIMMING	\$1,000	\$2,300	\$0
05	330	294	000	530	025	EQUIPMENT PURCHASE - BOYS BASKETBALL	\$1,687	\$2,000	\$1,500
05	330	294	000	530	030	EQUIPMENT PURCHASE - BOYS TRACK	\$0	\$0	\$5,000
05	330	294	000	530	040	EQUIPMENT PURCHASE - BOYS TENNIS	\$0	\$1,250	\$0
05	330	294	000	530	065	EQUIPMENT PURCHASE - BOYS FOOTBALL	\$4,500	\$4,500	\$3,500
05	330	294	000	530	080	EQUIPMENT PURCHASE - BOYS WRESTLING	\$3,999	\$1,500	\$0
05	330	294	000	530	090	EQUIPMENT PURCHASE - BOYS BASEBALL	\$0	\$1,750	\$0
05	330	294	000	530	095	EQUIPMENT PURCHASE - BOYS HOCKEY	\$3,024	\$0	\$3,399
05	330	294	000	530	105	EQUIPMENT PURCHASE - BOYS SOCCER	\$2,496	\$1,500	\$250
05	330	296	000	530	015	EQUIPMENT PURCHASE - GIRLS CHEERLEADING	\$1,300	\$0	\$0



							2011-2012	2012-2013	2013-2014
FD	SITE	PROG	FIN	OBJ	CRS	TITLE	Actual	Revised Budget	Preliminary Budget
05	330	296	000	530	020	EQUIPMENT PURCHASE - GIRLS SWIMMING	\$1,000	\$0	\$0
05	330	296	000	530	025	EQUIPMENT PURCHASE - GIRLS BASKETBALL	\$0	\$2,000	\$1,500
05	330	296	000	530	030	EQUIPMENT PURCHASE - GIRLS TRACK	\$3,201	\$0	\$0
05	330	296	000	530	035	EQUIPMENT PURCHASE - GIRLS GYMNASTICS	\$0	\$5,300	\$4,250
05	330	296	000	530	040	EQUIPMENT PURCHASE - GIRLS TENNIS	\$0	\$1,250	\$0
05	330	296	000	530	045	EQUIPMENT PURCHASE - GIRLS VOLLEYBALL	\$1,064	\$600	\$1,250
05	330	296	000	530	055	EQUIPMENT PURCHASE - GIRLS SOFTBALL	\$0	\$3,000	\$0
05	330	296	000	530	060	EQUIPMENT PURCHASE - GIRLS DANCELINE	\$1,299	\$1,500	\$0
05	330	296	000	530	095	EQUIPMENT PURCHASE - GIRLS HOCKEY	\$2,501	\$0	\$1,500
05	330	296	000	530	105	EQUIPMENT PURCHASE - GIRLS SOCCER	\$0	\$1,500	\$250
05	330	296	000	530	125	EQUIPMENT PURCHASE - GIRLS LACROSSE	\$995	\$0	\$0
<b>LAKEVILLE NORTH ATHLETICS</b>							<b>\$39,910</b>	<b>\$40,710</b>	<b>\$29,227</b>
05	340	050	000	530	000	EQUIPMENT PURCHASE - SCH ADMIN-PRINC OFF	\$4,784	\$0	\$0
05	340	050	000	531	000	COMPUTER EQUIPMENT - SCH ADMIN-PRINC OFF	\$14,995	\$7,956	\$0
05	340	211	000	530	000	EQUIPMENT PURCHASE - SECONDARY EDUCATION	\$7,065	\$15,609	\$28,571
05	340	230	000	530	000	EQUIPMENT PURCHASE - FOREIGN LANGUAGE	\$230	\$400	\$0
05	340	240	000	530	000	EQUIPMENT PURCHASE - PHYSICAL ED/HEALTH	\$0	\$0	\$500
05	340	255	000	530	000	EQUIPMENT PURCHASE - INDUSTRIAL EDUCATIO	\$0	\$500	\$0
05	340	256	000	530	000	EQUIPMENT PURCHASE - MATHEMATICS	\$413	\$0	\$0
05	340	258	000	530	000	EQUIPMENT PURCHASE - MUSIC-INSTRU	\$6,900	\$11,765	\$0
05	340	259	000	530	000	EQUIPMENT PURCHASE - MUSIC-VOCAL	\$0	\$2,095	\$0
05	340	260	000	530	000	EQUIPMENT PURCHASE - NATURAL SCIENCES	\$510	\$2,175	\$0
05	340	270	000	530	000	EQUIPMENT PURCHASE - SOCIAL SCIENCES/STU	\$201	\$0	\$0
05	340	620	000	564	000	COMPUTER SOFTWARE - EDUCATIONAL MEDIA	\$3,300	\$0	\$0
05	340	621	000	563	000	AUDIO VISUAL MATER - AUDIO VISUAL SERVIC	\$2,000	\$0	\$0
<b>LAKEVILLE SOUTH CAPITAL</b>							<b>\$40,397</b>	<b>\$40,500</b>	<b>\$29,071</b>
05	340	292	000	530	000	EQUIPMENT PURCHASE - BILL BOOSTER CLUB	\$0	\$0	\$0
05	340	292	000	530	011	EQUIPMENT PURCHASE - GENERAL ATHLETICS	\$0	\$0	\$1,227
05	340	292	000	530	070	EQUIPMENT PURCHASE - CC RUN	\$0	\$1,500	\$0
05	340	292	000	530	075	EQUIPMENT PURCHASE - NORDIC SKI	\$1,596	\$0	\$2,000
05	340	292	000	370	085	RENTALS AND LEASES - BOYS/GIRLS GOLF	\$1,500	\$2,000	\$2,000
05	340	292	000	530	099	EQUIPMENT PURCHASE - BOYS/GIRLS ATHLETIC	\$2,955	\$1,440	\$0
05	340	292	000	530	115	EQUIPMENT PURCHASE - ALPINE SKIING	\$1,982	\$0	\$2,000
05	340	294	000	530	020	EQUIPMENT PURCHASE - BOYS SWIMMING	\$0	\$2,500	\$0
05	340	294	000	530	025	EQUIPMENT PURCHASE - BOYS BASKETBALL	\$0	\$2,500	\$0
05	340	294	000	530	030	EQUIPMENT PURCHASE - BOYS TRACK	\$0	\$3,000	\$0
05	340	294	000	530	040	EQUIPMENT PURCHASE - BOYS TENNIS	\$0	\$2,500	\$0
05	340	294	000	530	065	EQUIPMENT PURCHASE - BOYS FOOTBALL	\$3,000	\$4,000	\$2,000
05	340	294	000	530	080	EQUIPMENT PURCHASE - BOYS WRESTLING	\$3,539	\$0	\$2,000
05	340	294	000	530	085	EQUIPMENT PURCHASE - BOYS GOLF	\$1,995	\$0	\$2,000
05	340	294	000	530	090	EQUIPMENT PURCHASE - BOYS BASEBALL	\$2,288	\$0	\$2,000
05	340	294	000	530	095	EQUIPMENT PURCHASE - BOYS HOCKEY	\$2,948	\$0	\$2,000
05	340	294	000	530	105	EQUIPMENT PURCHASE - BOYS SOCCER	\$0	\$2,500	\$0
05	340	294	000	530	125	EQUIPMENT PURCHASE - BOYS LACROSSE	\$2,500	\$0	\$2,000
05	340	296	000	530	020	EQUIPMENT PURCHASE - GIRLS SWIMMING	\$0	\$2,500	\$0
05	340	296	000	530	025	EQUIPMENT PURCHASE - GIRLS BASKETBALL	\$0	\$2,500	\$0
05	340	296	000	530	030	EQUIPMENT PURCHASE - GIRLS TRACK	\$0	\$3,000	\$0
05	340	296	000	530	035	EQUIPMENT PURCHASE - GIRLS GYMNASTICS	\$2,994	\$0	\$2,000
05	340	296	000	530	040	EQUIPMENT PURCHASE - GIRLS TENNIS	\$0	\$2,500	\$0
05	340	296	000	530	045	EQUIPMENT PURCHASE - GIRLS VOLLEYBALL	\$0	\$2,500	\$0
05	340	296	000	530	055	EQUIPMENT PURCHASE - GIRLS SOFTBALL	\$3,258	\$0	\$2,000
05	340	296	000	530	060	EQUIPMENT PURCHASE - GIRLS DANCELINE	\$3,879	\$0	\$2,000
05	340	296	000	530	085	EQUIPMENT PURCHASE - GIRLS GOLF	\$1,856	\$0	\$2,000
05	340	296	000	530	095	EQUIPMENT PURCHASE - GIRLS HOCKEY	\$3,000	\$0	\$2,000
05	340	296	000	530	105	EQUIPMENT PURCHASE - GIRLS SOCCER	\$0	\$2,500	\$0
05	340	296	000	530	125	EQUIPMENT PURCHASE - GIRLS LACROSSE	\$959	\$2,500	\$0
<b>LAKEVILLE SOUTH ATHLETICS</b>							<b>\$40,248</b>	<b>\$39,940</b>	<b>\$29,227</b>
05	200	403	740	533	000	EQUIPMENT PURCHASE - MOD-SEVERE MENT IMP	\$0	\$718	\$0
05	200	408	740	533	000	EQUIPMENT PURCHASE - EMOTIONAL/BEHAVIOR	\$1,364	\$0	\$0
05	200	411	740	533	000	EQUIPMENT PURCHASE - AUTISM	\$142	\$0	\$0

							2011-2012	2012-2013	2013-2014
FD	SITE	PROG	FIN	OBJ	CRS	TITLE	Actual	Revised Budget	Preliminary Budget
05	200	412	740	533	000	EQUIPMENT PURCHASE - EARLY CHILDHOOD	\$686	\$9,280	\$0
05	200	420	740	533	000	EQUIPMENT PURCHASE - SPEC ED - GENERAL	\$4,564	\$802	\$0
05	200	420	740	556	000	TECHNOLOGY EQUIPMENT - SPEC ED - GENERAL	\$3,918	\$0	\$7,680
<b>SPECIAL EDUCATION</b>							<b>\$10,674</b>	<b>\$10,800</b>	<b>\$7,680</b>
<b>CAPITAL</b>							<b>\$2,526,303</b>	<b>\$2,658,545</b>	<b>\$2,444,059</b>
05	005	850	000	370	503	OPERATING LEASE - KENWOOD CENTER	\$364,045	\$74,700	\$0
05	005	850	000	370	504	OPERATING LEASE - TIES	\$0	\$26,275	\$26,060
05	005	850	000	370	506	OPERATING LEASE - COMM ED BLDG	\$115,670	\$130,100	\$137,300
05	005	850	000	370	508	OPERATING LEASE - DISTRICT 917	\$157,358	\$146,690	\$152,469
05	005	850	000	580	509	PRINCIPAL ON LEASE PAYMENTS - ALC/BAND	\$107,474	\$111,772	\$116,242
05	005	850	000	581	509	INTEREST ON LEASE PAYMENTS - ALC/BAND	\$17,019	\$12,720	\$8,251
05	005	850	000	580	512	LEASE PAYMENTS - HOCKEY ARENA	\$275,070	\$281,033	\$284,070
05	005	850	000	581	512	INTEREST ON LEASE PAYMENTS - HOCKEY ARENA			
<b>LEASE LEVY</b>							<b>\$1,036,636</b>	<b>\$783,290</b>	<b>\$724,391</b>
05	005	860	347	311	000	PROF & TECH SERVIC - HEALTH AND SAFETY	\$11,400	\$42,900	\$27,900
05	005	860	347	522	000	BUILDING IMPROVEME - HEALTH AND SAFETY	\$59,416	\$36,000	\$36,000
05	005	860	347	530	000	EQUIPMENT PURCHASE - HEALTH AND SAFETY	\$5,346	\$11,100	\$11,100
05	005	860	349	311	000	PROF & TECH SERVIC - HEALTH AND SAFETY	\$26,897	\$32,000	\$34,000
05	005	860	352	185	000	STIPENDS - HEALTH AND SAFETY	\$3,000	\$0	\$0
05	005	860	352	210	000	NON-LIC FICA - HEALTH AND SAFETY	\$46	\$0	\$0
05	005	860	352	211	000	LIC FICA - HEALTH AND SAFETY	\$181	\$0	\$0
05	005	860	352	214	000	PERA - HEALTH AND SAFETY	\$44	\$0	\$0
05	005	860	352	218	000	TRA - HEALTH AND SAFETY	\$144	\$0	\$0
05	005	860	352	311	000	PROF & TECH SERVIC - HEALTH AND SAFETY	\$88,119	\$110,000	\$98,200
05	005	860	352	530	000	EQUIPMENT PURCHASE - HEALTH AND SAFETY	\$3,530	\$0	\$0
05	005	860	358	311	000	PROF & TECH SERVIC - HEALTH AND SAFETY	\$14,020	\$2,000	\$2,000
05	005	860	363	311	000	PROF & TECH SERVIC - HEALTH AND SAFETY	\$51,060	\$65,255	\$65,353
05	005	860	363	522	000	BUILDING IMPROVEME - HEALTH AND SAFETY	\$3,854	\$0	\$0
05	005	860	366	522	000	BUILDING IMPROVEME - INDOOR AIR QUALITY	\$46,410	\$200,000	\$125,000
<b>HEALTH &amp; SAFETY</b>							<b>\$313,467</b>	<b>\$499,255</b>	<b>\$399,553</b>
<b>TOTAL FUND 5 OPERATING CAPITAL</b>							<b>\$3,876,406</b>	<b>\$3,941,090</b>	<b>\$3,568,003</b>

# Itemized Entries Report

ISD 194 - Lakeville

2013-14 Capital Budget

## Buildings & Grounds Capital

### Expenditure

#### Facilities

05-005-850-000-511-000 - Site or Grounds Improvement - (Site or Grounds Improvements)	
Fall Irrigation Blow outs - LNHS, LNHS, CMS, EVE	\$7,500.00
Fertilizer & Weed Control DW	\$70,000.00
Big Orange D.O.T. Inspection	\$1,000.00
05-005-850-000-522-000 - Building Improvements - (Building Improvements)	
LNHS Server Room Service Contract & Work	\$3,500.00
MAINT Service Contract Seimens	\$25,000.00
MAINT Service Contract Trane	\$25,000.00
KTMS Replace Stairwell Light	\$1,000.00
KTMS Door Repair Parts	\$5,000.00
EVE Replacement Bathroom Door Handles (8)	\$1,500.00
LVE Sheetrock Repair Main Lobby	\$800.00
LNHS Bolier Stack Repair	\$2,000.00
LNHS Door Repair Parts	\$2,500.00
OHE Card Reader for LL Parking Lot	\$3,400.00
Contingency	\$1,652.00
05-005-850-000-530-000 - Equipment Purchased - (Facilities)	
GRO Misc Tools	\$700.00
GRO Tires for JD Large Tractor	\$2,800.00
GRO Field Groommer Transmission Repair	\$1,500.00
GRO Aluminum Scaffolding	\$550.00
LSHS Broom Gearbox Repair	\$1,700.00
LSHS Truck Mount Sander Repair	\$3,000.00
CLEC Tool Box	\$1,200.00
Contingency	\$2,452.00
EVE Back Pac Vacuum (2)	\$700.00
LVE Carpet Fans (2)	\$700.00
LVE Back Pac Vacuum	\$350.00
LVE Misc Tools	\$450.00
LVE 6' Ladder	\$300.00
CLEC Misc Tools	\$1,200.00
LSHS Portable Pump	\$220.00
MAINT Misc Tools	\$1,800.00
MAINT Portable Winch	\$2,000.00
LME Floor Scrubber	\$6,300.00
EVE Wet/Dry Vac	\$500.00
EVE Carpet Fan	\$350.00
CVE Back Pac Vacuum	\$400.00
JFK Hand Sweepers (4)	\$160.00
LNHS Carpet Fans (4)	\$2,000.00
KTMS Drill	\$1,000.00
KTMS Misc Pool Equipmnet	\$800.00
LSHS Upright Vacuum	\$450.00
MMS Misc Tools	\$110.00
MMS Carpet Fan	\$240.00
OLE Carpet Extractor	\$3,400.00
OLE Back Pac Vacuum	\$370.00
CVE Snow Blower	\$900.00
CVE 10' Ladder	\$250.00
LSHS Extension Ladder	\$550.00
LNHS Tractor Oil Seal Repair	\$3,200.00
LVE Broom for Tractor	\$2,200.00
CHE Broom for Tractor	\$2,200.00
CHE 2 - 8' & 1 - 6' Ladders	\$750.00
MMS Rider Carpet Extractor	\$13,600.00
<b>Facilities</b>	<b>\$211,204.00</b>

**Buildings & Grounds Capital**

**\$211,204.00**

## ***Business Office Capital***

### **Expenditure**

#### **Business Services**

05-005-110-000-530-000 - Equipment Purchased - (Gen Equip) Furniture Replacement	\$6,000.00
05-005-110-000-531-000 - Equipment Purchased - (Computer Equip) Computer Replacements	\$14,010.00
<b>Business Services</b>	<b>\$20,010.00</b>

<b>Business Office Capital</b>	<b>\$20,010.00</b>
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## ***Century Middle School Capital Budget***

### **Expenditure**

#### **School Administration - Principals Office**

05-315-050-000-531-000 - Equipment Purchased - (Admin Computer Equipment) Chromebooks & Cart -40, Possible S/H	\$10,100.00
<b>School Administration - Principals Office</b>	<b>\$10,100.00</b>

#### **Physical Education / Health**

05-315-240-000-530-000 - Equipment Purchased - (Physical Ed) (no description) Master Locks, 100 (\$6.55 ea) Mat Hanging Cart w/ 4'Mats (\$639.99ea) Possible S&H on mats & loks	\$0.00 \$660.00 \$1280.00 \$121.00
<b>Physical Education / Health</b>	<b>\$2,061.00</b>

#### **Educational Media**

05-315-620-000-531-000 - Equipment Purchased - (Media Computer Equipment) (no description) Projector, Sound, Apple TV	\$0.00 \$1,500.00
<b>Educational Media</b>	<b>\$1,500.00</b>

<b>Century Middle School Capital Budget</b>	<b>\$13,661.00</b>
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## ***Cherry View Elementary School Capital Budget***

### **Expenditure**

#### **Elementary Education Grades 1-6**

05-160-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) Furniture Replacement	\$4,196.00
<b>Elementary Education Grades 1-6</b>	<b>\$4,196.00</b>

<b>Cherry View Elementary School Capital Budget</b>	<b>\$4,196.00</b>
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## ***Christina Huddleston Elementary School Capital Budget***

### **Expenditure**

#### **School Administration - Principals Office**

05-130-050-000-531-000 - Equipment Purchased - (Admin Computer Equipment) Computer and Accessories	\$3,000.00
<b>School Administration - Principals Office</b>	<b>\$3,000.00</b>

**Elementary Education Grades 1-6**

05-130-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) NEW LAMINATOR	\$417.00
<b>Elementary Education Grades 1-6</b>	<b>\$417.00</b>

**Educational Media**

05-130-620-000-562-000 - Reference Mat`L - (Ed Media Reference Material) DESTINY SUBSCRIPTION	\$700.00
<b>Educational Media</b>	<b>\$700.00</b>

<b>Christina Huddleston Elementary School Capital Budget</b>	<b>\$4,117.00</b>
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**Communications Capital Budget****Expenditure****Community Relations**

05-005-130-000-531-000 - Equipment Purchased - Edline Subscription Board Room Cameras	\$23,008.00
<b>Community Relations</b>	<b>\$23,008.00</b>

<b>Communications Capital Budget</b>	<b>\$23,008.00</b>
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**Eastview Elementary School Capital Budget****Expenditure****Elementary Education Grades 1-6**

05-180-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) Digital Cameras, and pencil sharpeners	\$4,000.00
<b>Elementary Education Grades 1-6</b>	<b>\$4,000.00</b>

**Educational Media**

05-180-620-000-564-000 - Computer Software - (Ed Media Computer Software) software purchases	\$708.00
<b>Educational Media</b>	<b>\$708.00</b>

<b>Eastview Elementary School Capital Budget</b>	<b>\$4,708.00</b>
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**Health & Safety Capital****Expenditure****Health & Safety**

05-005-860-347-311-000 - Consultant Inservice - (Gen H&S - Physical Hazard) Elevator No-load Tests & Hydraulic Tests	\$9,600.00
Annual Inspections of Personal Lifts	\$5,300.00
Lock Out Tag Out Equipment	\$1,000.00
Machine Guarding	\$10,000.00
MDH Pool Inspections	\$2,000.00
05-005-860-347-522-000 - Building Improvements - (Physical Hazard Control) Elementary Playgrounds, Fall Attenuating Surface	\$24,000.00
Food Service MDH Inspections	\$12,000.00
05-005-860-347-530-000 - Equipment Purchased - (Gen H&S - Physical Hazard) PPE for Student and Staff	\$8,100.00
Flame Retardant Uniforms for Personnel (3)	\$3,000.00
05-005-860-349-311-000 - Consultant Inservice - (Gen H&S - Hazardous Substance) Test RPZ Valves and Rebuild	\$8,000.00
Hazardous Chemical Fee	\$15,000.00
Fluorescent Tube disposal	\$6,000.00

Eye Wash Station Cartridge Replacement (17 Bldgs)	\$5,000.00
05-005-860-352-311-000 - Consultant Inservice - (Gen H&S - Environmental)	
H&S Consultants - Management of Health & Safety	\$80,000.00
Emergency Plan Preparedness Equipment & Supplies	\$2,000.00
ESCU Management Assistance	\$3,500.00
Chemical Hygiene Officers	\$3,000.00
AED Training	\$3,500.00
Employee Right to Know	\$1,000.00
Employee audiograms & respirator Physicals	\$1,200.00
BBP Office & Equipment	\$4,000.00
05-005-860-358-311-000 - Consultant Inservice - (Gen H&S - Asbestos)	
Asbestos Training/Physicals - 3YR/6 Month Inspections	\$2,000.00
05-005-860-363-311-000 - Consultant Inservice - (Gen H&S - Fire Safety)	
EVE SFM Inspection Fees for Building	\$1,120.00
Fire Systems Tests & inspections (sprinklers, alarms and extinguishers)	\$60,000.00
CVE SFM Inspection Fees for Building	\$1,086.00
OHE SFM Inspection Fees for Building	\$1,120.00
CMS SFM Inspection Fees for Building	\$2,027.00
05-005-860-366-522-000 - Prof&Tech Services - (Health & Safety)	
Recommissioning at Century Middle School	\$125,000.00
<b>Health &amp; Safety</b>	<b>\$399,553.00</b>

<b>Health &amp; Safety Capital</b>	<b>\$399,553.00</b>
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## **Human Resource Capital**

### **Expenditure**

#### **Personnel (Non - Staffing)**

05-005-160-000-530-000 - Equipment Purchased - (Gen Equip)	
Sub Caller Software	\$17,000.00
<b>Personnel (Non - Staffing)</b>	<b>\$17,000.00</b>

<b>Human Resource Capital</b>	<b>\$17,000.00</b>
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## **John F. Kennedy Elementary School Capital Budget**

### **Expenditure**

#### **Elementary Education Grades 1-6**

05-110-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment)	
(no description)	\$1,629.00
<b>Elementary Education Grades 1-6</b>	<b>\$1,629.00</b>

#### **Music - Instrumental**

05-110-258-000-530-000 - Equipment Purchased - (Elem Ed Music Instrumental)	
(no description)	\$200.00
<b>Music - Instrumental</b>	<b>\$200.00</b>

#### **Physical Education / Health**

05-110-240-000-530-000 - Equipment Purchased - (Elem Ed Physical Ed)	
(no description)	\$200.00
<b>Physical Education / Health</b>	<b>\$200.00</b>

#### **Educational Media**

05-110-620-000-530-000 - Equipment Purchased - (Ed Media Equipment)	
(no description)	\$2,200.00
05-110-620-000-562-000 - Reference Mat`L - (Ed Media Reference Material)	
(no description)	\$500.00
<b>Educational Media</b>	<b>\$2,700.00</b>

<b>John F. Kennedy Elementary School Capital Budget</b>	<b>\$4,729.00</b>
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## ***Kenwood Trail Middle School Capital Budget***

### **Expenditure**

#### **School Administration - Principals Office**

05-310-050-000-531-000 - Equipment Purchased - (Admin Computer Equipment) Apple TVs for classrooms	\$1,168.00
<b>School Administration - Principals Office</b>	<b>\$1,168.00</b>

#### **Secondary Education**

05-310-211-000-530-000 - Equipment Purchased - (Equipment) Virco Desks (#BR3400)	\$5,250.00
<b>Secondary Education</b>	<b>\$5,250.00</b>

#### **Educational Media**

05-310-620-000-562-000 - Reference Mat'L - (Media Reference Material) Reference Materials and Online Data Bases	\$4,000.00
<b>Educational Media</b>	<b>\$4,000.00</b>

<b>Kenwood Trail Middle School Capital Budget</b>	<b>\$10,418.00</b>
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## ***Lake Marion Elementary School Capital Budget***

### **Expenditure**

#### **School Administration - Principals Office**

05-150-050-000-531-000 - Equipment Purchased - (Admin Computer Equipment) Dell OptiPlex 7010 Desktop - 3rd Generation Intel Core 15	\$645.00
<b>School Administration - Principals Office</b>	<b>\$645.00</b>

#### **Elementary Education Grades 1-6**

05-150-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) 5 Digital Cameras	\$1,475.00
3 V11H832120 Epson 93+ Xga Lumen Projector	\$1,472.00
<b>Elementary Education Grades 1-6</b>	<b>\$2,947.00</b>

#### **Educational Media**

05-150-620-000-564-000 - Computer Software - (Ed Media Computer Software) Destiny Quest Annual Fee - Circulation System	\$625.00
<b>Educational Media</b>	<b>\$625.00</b>

<b>Lake Marion Elementary School Capital Budget</b>	<b>\$4,217.00</b>
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## ***Lakeview Elementary School Capital Budget***

### **Expenditure**

#### **School Administration - Principals Office**

05-170-050-000-531-000 - Equipment Purchased - (Admin Computer Equipment) TV & Projector for Conference Room	\$1,630.00
<b>School Administration - Principals Office</b>	<b>\$1,630.00</b>

#### **Elementary Education Grades 1-6**

05-170-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) Wall Mounting Boards for Hallways	\$2,500.00
<b>Elementary Education Grades 1-6</b>	<b>\$2,500.00</b>

#### **Educational Media**



05-170-620-000-531-000 - Equipment Purchased - (Ed Media Computer Equipment) Technology and technology furniture	\$848.00
<b>Educational Media</b>	<b>\$848.00</b>

<b>Lakeview Elementary School Capital Budget</b>	<b>\$4,978.00</b>
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## **Lakeville North High School Capital Budget**

### **Expenditure**

#### **Art**

05-330-212-000-530-000 - Equipment Purchased - (Art) Enlargers (2)	\$2,582.00
<b>Art</b>	<b>\$2,582.00</b>

#### **Physical Education / Health**

05-330-240-000-530-000 - Equipment Purchased - (Physical Ed) Manikins (3) Gopher Advantage Tennis Tables (2)	\$500.00 \$460.00 \$1,840.00
<b>Physical Education / Health</b>	<b>\$2,800.00</b>

#### **Mathematics**

05-330-256-000-530-000 - Equipment Purchased - (Mathematics) Mounted Projectors (2)	\$3,700.00
<b>Mathematics</b>	<b>\$3,700.00</b>

#### **Music - Instrumental**

05-330-258-000-530-000 - Equipment Purchased - (Music Instrumental) Instruments/Drums	\$6,000.00
<b>Music - Instrumental</b>	<b>\$6,000.00</b>

#### **Music - Vocal**

05-330-259-000-530-000 - Equipment Purchased - (Music Vocal) (no description) Risers	\$0.00 \$6,200.00
<b>Music - Vocal</b>	<b>\$6,200.00</b>

#### **Natural Sciences**

05-330-260-000-530-000 - Equipment Purchased - (Natural Science) Projectile Launchers (7) Mounted Projectors (2) Carts	\$800.00 \$4,005.00 \$600.00
<b>Natural Sciences</b>	<b>\$5,405.00</b>

#### **Educational Media**

05-330-620-000-531-000 - Equipment Purchased - (Media Computer Equipment) (no description) Printer	\$0.00 \$1,260.00
<b>Educational Media</b>	<b>\$1,260.00</b>

<b>Lakeville North High School Capital Budget</b>	<b>\$27,947.00</b>
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## **Lakeville North High School Capital Budget (Athletics)**

### **Expenditure**

#### **Boys/Girls Athletics**

05-330-292-000-530-099 - Equipment Purchased - (Admin Equipment) Equipment Purchased - (Admin Equipment)	\$3,828.00
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05-330-292-000-530-115 - Equipment Purchased - (Boys/Girls Alpine Ski)	
Equipment Purchased - (Boys/Girls Alpine Ski)	\$3,000.00
<b>Boys/Girls Athletics</b>	<b>\$6,828.00</b>

**Boys Athletics**

05-330-294-000-530-025 - Equipment Purchased - Boys Basketball	
Equipment Purchased - Boys Basketball	\$1,500.00
05-330-294-000-530-030 - Equipment Purchased - (Boys Track & Field)	
Equipment Purchased - (Boys Track & Field)	\$5,000.00
05-330-294-000-530-065 - Equipment Purchased -(Football)	
Equipment Purchased -(Football)	\$3,500.00
05-330-294-000-530-095 - Equipment Purchased -(Hockey)	
Equipment Purchased -(Hockey)	\$3,399.00
05-330-294-000-530-105 - Equipment Purchased - Boys Soccer	
Equipment Purchased - Boys Soccer	\$250.00
<b>Boys Athletics</b>	<b>\$13,649.00</b>

**Girls Athletics**

05-330-296-000-530-025 - Equipment Purchased -(Basketball)	
Equipment Purchased -(Basketball)	\$1,500.00
05-330-296-000-530-035 - Equipment Purchased -(Gymnastics)	
Equipment Purchased -(Gymnastics)	\$4,250.00
05-330-296-000-530-045 - Equipment Purchased -(Volleyball)	
Equipment Purchased -(Volleyball)	\$1,250.00
05-330-296-000-530-095 - Equipment Purchased -(Hockey)	
Equipment Purchased -(Hockey)	\$1,500.00
05-330-296-000-530-105 - Equipment Purchased -(Soccer)	
Equipment Purchased -(Soccer)	\$250.00
<b>Girls Athletics</b>	<b>\$8,750.00</b>

<b>Lakeville North High School Capital Budget (Athletics)</b>	<b>\$29,227.00</b>
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**Lakeville South High School Capital Budget**

**Expenditure**

**Secondary Education**

05-340-211-000-530-000 - Equipment Purchased - (Equipment)	
Various STEM equipment and/or technology equipment	\$28,571.00
<b>Secondary Education</b>	<b>\$28,571.00</b>

**Physical Education / Health**

05-340-240-000-530-000 - Equipment Purchased - (Physical Ed)	
Ping Pong table	\$500.00
<b>Physical Education / Health</b>	<b>\$500.00</b>

<b>Lakeville South High School Capital Budget</b>	<b>\$29,071.00</b>
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**Lakeville South High School Capital Budget (Athletics)**

**Expenditure**

**Boys/Girls Athletics**

05-340-292-000-370-085 - Rentals And Leases -(Golf)	
Golf Green Fees	\$2,000.00
05-340-292-000-530-011 - Equipment Purchased -(General Athletics)	
Lacrosse, Soccer, Tennis nets	\$1,227.00
05-340-292-000-530-075 - Equipment Purchased -(Nordic Ski)	
Rental and Training skis	\$2,000.00
05-340-292-000-530-115 - Equipment Purchased -(Alpine Skiing)	

Competition red and blue gates	\$2,000.00
<b>Boys/Girls Athletics</b>	<b>\$7,227.00</b>

**Boys Athletics**

05-340-294-000-530-065 - Equipment Purchased -(Football) Away White Jerseys	\$2,000.00
05-340-294-000-530-080 - Equipment Purchased -(Wrestling) Warm ups Brute	\$2,000.00
05-340-294-000-530-085 - Equipment Purchased -(Golf) Training nets and range finders	\$2,000.00
05-340-294-000-530-090 - Equipment Purchased -(Baseball) Game Pants for the Varsity and JV	\$2,000.00
05-340-294-000-530-095 - Equipment Purchased -(Hockey) Replacement Breezers	\$2,000.00
05-340-294-000-530-125 - Equipment Purchased -(Lacrosse) Helmets and warm ups	\$2,000.00
<b>Boys Athletics</b>	<b>\$12,000.00</b>

**Girls Athletics**

05-340-296-000-530-015 - Equipment Purchased -(Cheerleading) (no description)	\$0.00
05-340-296-000-530-035 - Equipment Purchased-(Gymnastics) New Leos	\$2,000.00
05-340-296-000-530-055 - Equipment Purchased -(Softball) New Uniform tops	\$2,000.00
05-340-296-000-530-060 - Equipment Purchased -(Danceline) New costumes for high kick	\$2,000.00
05-340-296-000-530-085 - Equipment Purchased -(Golf) New Rain Suites	\$2,000.00
05-340-296-000-530-095 - Equipment Purchased -(Hockey) New helmets	\$2,000.00
<b>Girls Athletics</b>	<b>\$10,000.00</b>

<b>Lakeville South High School Capital Budget (Athletics)</b>	<b>\$29,227.00</b>
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***Lease Levy - Capital***

**Expenditure**

**Facilities**

05-005-850-000-370-504 - Operating Lease - TIES Operating Lease TIES	\$26,060.00
05-005-850-000-370-506 - Buildings-Leased - (Community Ed Building Lease) Com Ed Building Lease	\$137,300.00
05-005-850-000-370-508 - Buildings-Leased - (Dist 917 Building Lease) Dist 917 Building Lease	\$152,469.00
05-005-850-000-370-512 - Buildings-Leased - (Hasse Arena) Hasse Arena Lease	\$284,070.00
05-005-850-000-580-509 - Principal on Lease Payments - ALC/Band Principal on Lease Payments - ALC/Band	\$116,242.00
05-005-850-000-581-509 - Interest on Lease Payments - ALC/Band Interest on Lease Payments - ALC/Band	\$8,251.00
<b>Facilities</b>	<b>\$724,392.00</b>

<b>Lease Levy - Capital</b>	<b>\$724,392.00</b>
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***McGuire Middle School Capital Budget***

**Expenditure**

**School Administration - Principals Office**

05-320-050-000-530-000 - Equipment Purchased - (Admin Equipment)	
Student Desks	\$3,021.00
05-320-050-000-564-000 - Computer Software - (Admin Computer Software)	
Apple TV	\$160.00
<b>School Administration - Principals Office</b>	<b>\$3,181.00</b>

**Physical Education / Health**

05-320-240-000-530-000 - Equipment Purchased - (Physical Ed)	
Precot Eliptial	\$4,955.00
<b>Physical Education / Health</b>	<b>\$4,955.00</b>

**Home Economics**

05-320-250-000-530-000 - Equipment Purchased - (FACS)	
Refrigerator	\$984.00
Freezer	\$400.00
<b>Home Economics</b>	<b>\$1,384.00</b>

**Educational Media**

05-320-620-000-562-000 - Reference Mat`L - (Media Reference Material)	
Destiny Library Manager	\$620.00
Junior Library Guild	\$1,539.00
Minitex-DIRS	\$945.00
Minitex Teen Health/Wellness	\$565.00
Mitinet-MARC Wizard	\$299.00
Easy Bib School Edition	\$450.00
<b>Educational Media</b>	<b>\$4,418.00</b>

<b>McGuire Middle School Capital Budget</b>	<b>\$13,938.00</b>
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**Middle School Athletics Capital Budget****Expenditure****Boys/Girls Athletics**

05-310-292-000-370-085 - Rentals And Leases -(Golf)	
Rentals and Leases - Golf	\$4,266.00
05-310-292-000-530-011 - Equipment Purchased -(General Athletics)	
Tennis Practice Balls B32-MTPENBAL24 12 cases	\$780.00
Tennis Match Balls B32-MTPENCAN24 6 cases	\$516.00
Tennis Ball Retrievers B32-MTRETREIE qty 6	\$240.00
Tennis MacGregor Center Straps B32-MTCSTRAP qty 6	\$48.00
Tennis Nets Edwards 30LS 3.5 mm B32-1162479 qty 3	\$630.00
Tennis Handle Replacement Kits/Parts B32-MTHDLASM qty 5	\$128.00
Soccer Brine Phantom Balls sz 5 B32-PSCBC145 qty 36	\$1,440.00
Soccer Nets orange B32-SN383SNRY 3 mm qty 3 Pair	\$345.00
Volleyball Sensi-Tec Composite Balls B32-TACSV5WS qty 36	\$1,152.00
Volleyball Tachikara Hammock Ball Cart B32-1155389 qty 3	\$660.00
Soccer Goalie Gloves 3XG sz 6&8 Brine Triumph qty 8 pairs	\$192.00
Soccer Segmented Corner Flags Champion SCF50 qty 3 sets	\$135.00
<b>Boys/Girls Athletics</b>	<b>\$10,532.00</b>

<b>Middle School Athletics Capital Budget</b>	<b>\$10,532.00</b>
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**Oak Hills Elementary School Capital Budget****Expenditure****School Administration - Principals Office**

05-190-050-000-530-000 - Equipment Purchased - (Admin Equipment)	
OFFICE RESTRUCTURE (REPLACE / NEW)	\$2,994.00

<b>School Administration - Principals Office</b>	<b>\$2,994.00</b>
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**Elementary Education Grades 1-6**

05-190-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) BANNERS: SCHL-WIDE RULES QTY: 8 (NEW)	\$542.00
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<b>Elementary Education Grades 1-6</b>	<b>\$542.00</b>
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**Basic Skills (Instructional Supplies)**

05-190-690-000-530-000 - Equipment Purchased - (Basic Skills) 40 IPAD CHARGING CART QTY: 1 (New)	\$1,549.00
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<b>Basic Skills (Instructional Supplies)</b>	<b>\$1,549.00</b>
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<b>Oak Hills Elementary School Capital Budget</b>	<b>\$5,085.00</b>
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***Orchard Lake Elementary School Capital Budget***

**Expenditure**

**Elementary Education Grades 1-6**

05-120-203-000-530-000 - Equipment Purchased - (Elem Ed Equipment) Math Manipulative	\$2,700.00
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<b>Elementary Education Grades 1-6</b>	<b>\$2,700.00</b>
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**Educational Media**

05-120-620-000-562-000 - Reference Mat L - (Ed Media Reference Material) Reference Materials	\$1,225.00
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<b>Educational Media</b>	<b>\$1,225.00</b>
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<b>Orchard Lake Elementary School Capital Budget</b>	<b>\$3,925.00</b>
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***Other Leases - Capital***

**Expenditure**

**Facilities**

05-005-850-000-523-501 - Buildings-Leased - (Hockey Arenas Lease) Buildings Leased Hockey Arenas	\$100,000.00
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05-005-850-000-523-507 - Buildings-Leased - (Girls Hockey Building Lease) Girls Hockey Building Lease	\$85,000.00
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05-005-850-000-523-510 - Buildings-Leased - (Bus Garage Maint Building Lease) Bus Garage Lease	\$38,400.00
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05-005-850-000-580-511 - Principal on Capital Lease - (Business Office - Generators) Principal on Cap Lease Generators	\$145,642.00
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05-005-850-000-581-511 - Interest On Capital Lease - (Interest Generators Lease) Interest Cap Lease Generators	\$86,264.00
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05-005-850-000-860-000 - Real Estate Taxes & Assessment - (Facilities) Real Estate Taxes	\$50,000.00
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<b>Facilities</b>	<b>\$505,306.00</b>
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<b>Other Leases - Capital</b>	<b>\$505,306.00</b>
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***Printing & Duplicating Capital***

**Expenditure**

**Printing & Duplicating**

05-005-170-000-370-000 - COPIER LEASE DO (no description)	\$4,335.00
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05-100-203-000-370-000 - COPIER LEASE ELEM	
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(no description)	\$39,000.00
05-300-211-000-370-310 - COPIER LEASE KTMS	
(no description)	\$5,340.00
05-300-211-000-370-315 - COPIER LEASE CMS	
(no description)	\$5,340.00
05-300-211-000-370-320 - COPIER LEASE MMS	
(no description)	\$5,340.00
05-300-211-000-370-330 - COPIER LEASE LNHS	
(no description)	\$5,340.00
05-300-211-000-370-340 - COPIER LEASE LSHS	
(no description)	\$5,340.00
<b>Printing &amp; Duplicating</b>	<b>\$70,035.00</b>

<b>Printing &amp; Duplicating Capital</b>	<b>\$70,035.00</b>
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## ***Special Ed Capital***

### **Expenditure**

#### **Special Education - General**

05-200-420-740-530-000 - Equipment Purchased - (Gen Equip)	
Equip rooms for ECSE at CLEC	\$7,680.00
<b>Special Education - General</b>	<b>\$7,680.00</b>

<b>Special Ed Capital</b>	<b>\$7,680.00</b>
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## ***Superintendent Capital Budget***

### **Expenditure**

#### **Superintendent Office**

05-005-020-000-531-000 - Computer Equipment - (Superintendent Office)	
Computer Equipment and Accessories	\$3,556.00
<b>Superintendent Office</b>	<b>\$3,556.00</b>

<b>Superintendent Capital Budget</b>	<b>\$3,556.00</b>
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## ***Teach & Learn Capital***

### **Expenditure**

#### **Elementary Education Grades 1-6**

05-100-203-000-460-000 - Textbooks & Workbook - (Elementary)	
Purchase new materials for Elemenatry	\$75,308.00
<b>Elementary Education Grades 1-6</b>	<b>\$75,308.00</b>

#### **Secondary Education**

05-300-211-000-460-000 - Textbooks & Workbook - (Secondary)	
Purchase new materials for Secondary	\$75,308.00
<b>Secondary Education</b>	<b>\$75,308.00</b>

<b>Teach &amp; Learn Capital</b>	<b>\$150,616.00</b>
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## ***Technology Capital***

### **Expenditure**

#### **Technology, TIES, Media Services**

05-005-140-000-530-000 - Equipment Purchased - (Gen Equip)	
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Equipment Purchases	\$85,000.00
05-005-140-000-531-000 - Equipment Purchased - (Computer Equip)	
TIES Services	\$52,000.00
05-005-805-000-531-350 - Equipment Purchased - (Computer Repair)	
Equipment Repair	\$78,000.00
05-200-621-000-530-000 - Equipment Purchased - (Audio Visual Service)	
Audio Visual Equipment Replacement	\$50,000.00
05-005-140-000-535-000 - Equipment Purchased - (Computer Equip)	
Apple Lease	\$250,000.00
<b>Technology, TIES, Media Services</b>	<b>\$515,000.00</b>

#### **Audio Visual Service**

05-200-621-000-530-000 - Equipment Purchased - (Audio Visual Service)	
Audio Visual Service and Repair	\$20,000.00
<b>Audio Visual Service</b>	<b>\$20,000.00</b>

#### **Equipment Repair Services**

05-005-805-000-319-350 - Other Personal Serv - Equipment Repair	
Equipment Repair	\$254,000.00
<b>Equipment Repair Services</b>	<b>\$254,000.00</b>

#### **Facilities**

05-005-850-000-311-513 - Tech Equipment Purchased - (Wiring iLearn 194 Project)	
iLearn Wiring	\$100,000.00
05-005-850-000-316-504 - Inservice - (TIES Annual Fees)	
Ties Annual Fees	\$346,668.00
<b>Facilities</b>	<b>\$448,806.00</b>

<b>Technology Capital</b>	<b>\$1,235,668.00</b>
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<b>TOTAL OPERATING CAPITAL - FUND 5</b>	<b>\$3,568,003.00</b>
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