

FY19 Summary

	A	B	C	D	E	F	G	H
1	FY19 CAPITAL BUDGET PRIORITY SUMMARY (prioritized)							
2								
3	Priority - Superintendent's Budget Request							
4			(1)	(2)	(3)	(4)	(5)	TOTAL
5	CASH CAPITAL TARGET	\$750,000						
6								
7	Building Repairs/ Improvements	\$99,485	\$45,600	0	\$53,885	\$0	\$0	\$99,485
8								
9								
10	Grounds Improvement	\$0	\$0	\$0	\$0	\$0		\$0
11								
12	Technology	\$331,149	\$36,201	\$294,948	\$0	\$0	\$0	\$331,149
13								
14	Program Improvement	\$122,797	\$6,820	\$115,977	\$0	\$0	\$0	\$122,797
15								
16	Furniture & Fixtures	\$139,719	\$22,146	\$94,693	\$22,880	\$0	\$0	\$139,719
17								
18	Vehicle Replacement	\$56,850	\$0	\$0	\$56,850	\$0	\$0	\$56,850
19								
20	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21								
22	TOTAL CASH CAPITAL	\$750,000	\$110,767	\$505,618	\$133,615	\$0	\$0	\$750,000
23								
24	TOTAL OF PRIORITIES 1,2,3	\$750,000						
25								
26	Amount Available - Cash Capital	\$0						
27								
28	(1) Safety, health, environmental or mandated issues							
29	(2) Critical to instructional program							
30	(3) Critical to non-instructional program							
31	(4) Possible eligibility for Building IMP/Long term debt							
32	(5) Important but not critical							
33								
34								
35								
36	LONG TERM DEBT - Amount Allocated	\$2,250						
37	(000's)							
38	Bldg. Improvements and Others	\$123						
39	Technology	\$150						
40	JFK Modular Classrooms	\$2,000						
41		\$2,273						
42	Excess/Deficit - LTD Capital	-\$23						
43								
44								
45								

FY19 Summary

	A	B	C	D	E	F	G	H
1	FY19 CAPITAL BUDGET PRIORITY SUMMARY (prioritized)							
46	AVAILABLE	\$750,000						
47								
48		(a)	(b)					
49	CASH CAPITAL	Current	Supt Req.					
50	Building Repairs/	\$99,485	\$99,485					
51								
52								
53								
54								
55	Grounds Improvement	\$0	\$0					
56								
57	Technology	\$331,149	\$331,149					
58								
59								
60								
61								
62								
63	Program Improvement	\$122,797	\$122,797					
64								
65	Furniture & Fixtures	\$139,719	\$139,719					
66								
67								
68								
69								
70								
71	Vehicle Replacement	\$56,850	\$56,850					
72								
73	Extraordinary Maintenance							
74								
75								
76								
77	TOTAL CASH CAPITAL	\$750,000	\$750,000					
78								
79	Available		\$0					
80								
81								
82	Historical Capital Allocation - Building VS Non-Building VS Technology							
83								
84		FY19	%	FY18	FY17	FY16	3 YR AVE	%
85	Building	\$99,485	13.26%	\$310,170	\$240,461	\$282,502	\$277,711	45.03%
86	Non-Building	\$319,366	42.58%	\$220,920	\$228,330	\$174,382	\$207,877	33.71%
87	Technology	\$331,149	44.15%	\$168,910	\$131,209	\$93,116	\$131,078	21.26%
88		\$750,000	100.00%	\$700,000	\$600,000	\$550,000	\$616,667	100.00%
89								
90		FY19	%					
91	Building	\$337,725	45.03%					
92	Non-Building	\$252,825	33.71%					
93	Technology	\$159,450	21.26%					
94		\$750,000	100.00%					

A	B	C	D	E	H
1	Cash Capital - Summary of Requests				
2	AVAILABLE	\$750,000			
3				{a}	{b}
4	CASH CAPITAL	Strategic Area of Focus/SIP	Priority	All Requests	Super. Request
5	Building Repairs/Improvements			\$176,179	\$99,485
6					
7	Teacher's Room Renovation - GMS		3	\$12,500	\$12,500
8	Administrative Office Carpet Replacement - Hansen		3	\$7,000	\$7,000
9	Roof Top Unit Replacement - GMS		1	\$25,600	\$25,600
10	Vinyl Floor Replacement - CHS		1	\$20,000	\$20,000
11	Storage Module Buildings (2) for Memorial Field			\$44,144	
12	District Wide Painting			\$12,000	
13	Gym Floor Sanding - Luce, Hansen, JFK		2	\$35,550	\$15,000
14	Exterior Doors - Luce		3	\$6,500	\$6,500
15	Window Screens - Luce		3	\$12,885	\$12,885
16					
17					
18	Grounds Improvement			\$0	\$0
19					
20					
21					
22					
23	Technology			\$421,380	\$331,149
24					
25	WiFi Access Points Phase 1 - CHS		2	\$ 41,950	\$41,950
26	Cafeteria Presentation Area Enhancements - CHS			\$ 18,696	
27	Laptop Tablets for Classroom Instructional Technology (Pilot) - CHS		2	\$ 62,000	\$38,710
28	Chromebooks for MCAS & loaners - CHS		2	\$ 60,650	\$64,050
29	Security Recorder Upgrade - CHS		1	\$ 20,742	\$20,742
30	Projectors and Projector Screens (20-30) - CHS		2	\$ 30,150	\$42,780
31	Chromebooks for Instructional Staff - GMS		2	\$ 67,800	\$31,470
32	Computer Lab Upgrade - GMS		2	\$ 10,800	\$10,800
33	Security Recorder Upgrade - GMS		1	\$ 15,459	\$15,459
34	Projectors: 2 Interactive Epson Brightlink - Luce & CHS	3.1, 4.2	2	\$ 5,188	\$5,188
35	Audio Visual System for Cafeteria - Luce	3.1, 4.2	2	\$ 11,071	\$15,000
36	Spec. Ed. Technology - District-Wide	1.1, 3.1	2	\$ 25,898	\$20,000
37	Chromebooks and Tubs for Classrooms - JFK and Hansen	3.1	2	\$ 50,976	\$25,000
38					
39					
40					
41	Program Improvement			\$312,353	\$122,797
42					
43	Cheerleading Mat - CHS & GMS		1	\$6,820	\$6,820
44	Visual Arts Technology Upgrade - GMS	3.1	2	\$19,090	\$10,000
45	TV Studio Computer Equipment Upgrades - CHS	3.1	2	\$67,329	\$32,500
46	Musical Instruments - District-Wide		2	\$31,644	\$12,500
47	Performing Arts Technology - District-Wide		2	\$10,982	\$10,982
48	Auditorium Upgrade- District-Wide		2	\$168,993	\$42,500
49	Spot Vision Screener - District-Wide		2	\$7,495	\$7,495
50					

	A	B	C	D	E	H
51		Furniture & Fixtures			\$269,661	\$139,719
52						
53		Solaris Convection Steamers (2) - LUCE	4.2	1	\$7,225	\$7,225
54		New Teacher Desks - Hansen		2	\$5,699	\$5,699
55		Folding Chairs-Hansen		2	\$5,370	\$5,370
56		Distance Learning Lab Furniture Replacement - CHS		2	\$17,500	\$17,500
57		Conference Room Table & 12 Chairs - GMS	4.2	2	\$5,895	\$5,895
58		Ping Pong Conference Table & Chairs - GMS	4.2		\$6,000	\$0
59		New Furniture-Classroom chair/desk combo/café tables - GMS		2	\$10,000	\$10,000
60		Convection Ovens - GMS		1	\$8,421	\$8,421
61		Library Student Study Center - GMS	3.2, 4.2	2	\$5,273	\$5,273
62		Stand Up Desks, Stools, Wobble Stools -GMS	1.1, 1.4, 3.2, 3.3, 4.2,	2	\$73,008	\$16,541
63		Cafeteria POS Systems - District-Wide	1.1, 4.2	3	\$12,425	\$9,750
64		Custodial Equipment - District-Wide		3	\$73,935	\$13,130
65		Warming Ovens (5 schools) - District-Wide	4.2	1	\$10,495	\$6,500
66		Sensory Friendly Seating - District-Wide		2	\$28,415	\$28,415
67						
68					\$56,850	\$56,850
69		Vehicle Replacement				
70						
71		2018 Ford SD F-350 DRW XL 4WD Reg Cab 145/60		3	\$56,850	\$56,850
72						
73		Extraordinary Maintenance				
74						
75					\$1,236,423	\$750,000
76						
77		TOTAL CASH CAPITAL			\$750,000	
78		Available				

FY19 Building Improvement

	A	B	C	D	E	F	G	H
1	FY19 CAPITAL BUDGET REQUESTS							
2	BUILDING REPAIRS/IMPROVEMENTS							
3								
4				Priority	Original Request		Superintendent's Request	
5	GMS							
6		Teacher's Room Renovation		3	\$12,500		\$12,500	
7		Roof Top Unit Replacement		1	\$25,600		\$25,600	
8								
9								
10		Subtotal				\$38,100		\$38,100
11								
12	HANSEN							
13		Administrative Office Carpet Replacement		3	\$7,000		\$7,000	
14								
15								
16		Subtotal				\$7,000		\$7,000
17								
18	HIGH SCHOOL							
19		Vinyl Floor Replacement		1	\$20,000		\$20,000	
20		Storage Module Buildings (2) for Memorial Field			\$44,144		\$0	
21								
22		Subtotal				\$64,144		\$20,000
23								
24	LUCE							
25		Exterior Doors		3	\$6,500		\$6,500	
26		Window Screens		3	\$12,885		\$12,885	
27								
28		Subtotal				\$19,385		\$19,385
29								
30	SYSTEMWIDE							
31		District Wide Painting			\$12,000		\$0	
32		Gym Floor Sanding (Luce, Hansen, JFK)		2	\$35,550		\$15,000	
33								
34		Subtotal				\$47,550		\$15,000
35								
36								
37								
38		GRAND TOTAL BUILDING REPAIRS/IMPROVEMENTS				\$176,179		\$99,485
39								
40	GROUNDS IMPROVEMENT							
41								
42	LUCE							
43								
44								
45								
46						\$0		\$0
47	JFK							
48								
49								
50		Subtotal						
51								
52								
53								
54		GRAND TOTAL GROUNDS IMPROVEMENTS				\$0		\$0
55								
56		Grand Total - Building/Grounds Improvements				\$176,179		\$99,485
57								

	A	B	C	D	E	F
1	FY19 CAPITAL BUDGET REQUESTS					
2	TECHNOLOGY					
3						
4		Priority	Original Request		Superintendent's Request	
5	District:					
6						
7						
8					\$0	
9						
10						
11						
12	Subtotal			\$0		\$0
13						
14	Schools:					
15						
16	WiFi Access Points Phase 1 - CHS	2	\$41,950			\$41,950
17	Cafeteria Presentation Area Enhancements - CHS		\$18,696			
18	Laptop Tablets for Classroom Instructional Technology (Pilot) - CHS	2	\$62,000			\$38,710
19	Chromebooks for MCAS & loaners - CHS	2	\$60,650			\$64,050
20	Security Recorder Upgrade - CHS	1	\$20,742			\$20,742
21	Projectors and Projector Screens (20-30) - CHS	2	\$30,150			\$42,780
22	Chromebooks for Instructional Staff - GMS	2	\$67,800			\$31,470
23	Computer Lab Upgrade - GMS	2	\$10,800			\$10,800
24	Security Recorder Upgrade - GMS	1	\$15,459			\$15,459
25	Projectors: 2 Interactive Epson Brightlink - Luce & CHS	2	\$5,188			\$5,188
26	Audio Visual System for Cafeteria - Luce	2	\$11,071			\$15,000
27	Spec. Ed. Technology - District-Wide	2	\$25,898			\$20,000
28	Chromebooks and Tubs for Classrooms - JFK and Hansen	2	\$50,976			\$25,000
29						
30	Subtotal			\$421,380		\$331,149
31						
32	GRAND TOTAL TECHNOLOGY			\$421,380		\$331,149
33						
34						

	A	B	C	D	E	F	G
1		FY19 CAPITAL BUDGET REQUESTS					
2		PROGRAM IMPROVEMENT					
3							
4			Priority	Original Request		Superintendent's Request	
5		HIGH SCHOOL					
6							
7		Cheerleading mat	1	\$6,820		\$6,820	
8							
9							
10		Subtotal			\$6,820		\$6,820
11							
12		FINE ARTS/VISUAL ARTS					
13		Visual Arts Technology Upgrade-GMS	2	\$19,090		\$10,000	
14		TV Studio Computer Equipment Upgrades (2 proposals)-CHS	2	\$67,329		\$32,500	
15							
16		Subtotal			\$86,419		\$42,500
17							
18		PERFORMING ARTS					
19		Musical Instruments - (District-Wide)	2	\$31,644		\$12,500	
20		Performing Arts Technology - (District-Wide)	2	\$10,982		\$10,982	
21		Auditorium Upgrade- (District-Wide)	2	\$168,993		\$42,500	
22							
23		Subtotal			\$211,619		\$65,982
24							
25		SYSTEMWIDE					
26		Spot Vision Screener	2	\$7,495		\$7,495	
27							
28		Subtotal			\$7,495		\$7,495
29							
30		GRAND TOTAL PROGRAM IMPROVEMENT			\$312,353		\$122,797
31							
32							

	A	B	C	D	E	F	G	
1		FY19 CAPITAL BUDGET REQUESTS						
2		FURNITURE AND FIXTURES						
3								
4								
5								
6			Priority	Original Request		Superintendent's Request		
7		LUCE						
8		Solaris Convection Steamers (2)	1	\$7,225		\$7,225		
9								
10					\$7,225		\$7,225	
11								
12								
13		JFK						
14								
15					\$0	\$0		
16							\$0	
17								
18		HANSEN						
19		New Teacher Desks	2	\$5,699		\$5,699		
20		Folding Chairs	2	\$5,370		\$5,370		
21					\$11,069		\$11,069	
22		GALVIN						
23								
24		Conference Room Table & 12 Chairs	2	\$5,895		\$5,895		
25		New Furniture-Classroom chair/desk combo/café tables	2	\$10,000		\$10,000		
26		Ping Pong Conference Table & Chairs		\$6,000		\$0		
27		Convection Ovens	1	\$8,421		\$8,421		
28		Library Student Study Center	2	\$5,273		\$5,273		
29		Stand Up Desks, Stools, Wobble Stools	2	\$73,008		\$16,541		
30					\$108,597		\$46,130	
31		HIGH SCHOOL						
32								
33		CHS Distance Learning Lab Furniture Replacement	2	\$17,500		\$17,500		
34					\$17,500		\$17,500	
35		SYSTEMWIDE						
36								
37		Cafeteria POS Systems - District-Wide	3	\$12,425		\$9,750		
38		Custodial Equipment - District-Wide	3	\$73,935		\$13,130		
39		Warming Ovens (5 schools) - District-Wide	1	\$10,495		\$6,500		
40		Sensory Friendly Seating - District-Wide	2	\$28,415		\$28,415		
41								
42								
43					\$125,270		\$57,795	
44								
45		GRAND TOTAL FURNITURE & FIXTURES			\$269,661		\$139,719	
46								
47								

	A	B	C	D	E	F	G
1		FY19 CAPITAL BUDGET REQUESTS					
2		EXTRAORDINARY MAINTENANCE					
3							
4			Priority	Original Request		Superintendent's Request	
5	GMS						
6							
7					\$0	\$ -	
8	HANSEN						
9							
10					\$0	\$ -	
11	LUCE						
12							
13					\$0	\$ -	
14	SYSTEMWIDE						
15							
16							\$0
17							
18					\$0	\$ -	
19							
20		GRAND TOTAL EXTRAORDINARY MAINTENANCE			\$0		\$0
21							
22							
23							
24							
25							
26		FY18 CAPITAL BUDGET REQUESTS					
27		VEHICLE REPLACEMENT					
28							
29		2018 Ford SD F-350 DRW XL 4WD Reg Cab 145/60	3	\$56,850		\$56,850	
30							
31							
32							
33		GRAND TOTAL VEHICLE REPLACEMENT			\$56,850		\$56,850
34							
35							

A	B	C	D	E	F	G	H	I
1		FY 2019 CAPITAL BUDGET REQUESTS						
2		BUILDING REPAIRS/IMPROVEMENTS						
3		(LONG TERM DEBT)						
4			(000's)					
5								
24		5-YEAR DEBT CAPITAL PLAN (2019 thru 2023)	(As voted as of 11-30-2017)					
25		CAPITAL CAPACITY PLANNED USE (in thousands)						
26								
27			2019	2020	2021	2022	2023	TOTAL
28								
29		DEBT CAPITAL ALLOCATION						
30								
31								
32		SCHOOL COMMITTEE ALLOCATION	\$1,250	\$350	\$288	\$350	\$1,000	\$3,238
33								
34		GMS Interior Improvements		\$288				\$288
35		GMS Roof Repair and Replacement			\$1,250			\$1,250
36		Brick Repointing - DW			\$537			\$537
37		Memorial Field Bleachers and Press Box		\$350				\$350
38		Luce Roof Replacement - Partial					\$540	\$540
39		JFK Modular Classrooms						\$0
40		CHS/GMS Wifi Backbone	\$150					\$150
41		CHS Roof Top Unit #11	\$123					\$123
42			\$273	\$638	\$1,787	\$0	\$540	\$3,238
43								
44		Unused Balance	\$977	-\$288	-\$1,499	\$350	\$460	\$0
45								
46								
47		5-YEAR DEBT CAPITAL PLAN (2019 thru 2023)	(As voted as of 01-18-2018)					
48		CAPITAL CAPACITY PLANNED USE (in thousands)						
49								
50			2019	2020	2021	2022	2023	TOTAL
51								
52		DEBT CAPITAL ALLOCATION						
53								
54								
55		SCHOOL COMMITTEE ALLOCATION	\$2,250	\$350	\$288	\$250	\$100	\$3,238
56								
59		Brick Repointing - DW			\$200	\$200	\$100	\$500
60		Memorial Field Bleachers and Press Box		\$350				\$350
61		Luce Roof Replacement - Partial				\$115		\$115
62		JFK Modular Classrooms	\$2,000					\$2,000
63		CHS/GMS Wifi Backbone	\$150					\$150
64		CHS Roof Top Unit #11	\$123					\$123
65			\$2,273	\$350	\$200	\$315	\$100	\$3,238
66								
67		Unused Balance	-\$23	-\$23	\$65	\$200	\$0	\$0