

Viborg - Hurley Capital Outlay Plan

5 Years (2023 - 2027)

2022 - 2023		2023 - 2024		2024 - 2025		2025 - 2026		2026 - 2027	
School Bus	\$60,000	School Mower	\$7,000	School Vehicle	\$35,000	Athletic Complex	\$5,000,000	School Bus	\$105,000
Skid Loader & Accessories	\$56,000	Activity Bus	\$75,000	Handicap Van	\$65,000	School Mower	\$7,000	Minibus	\$65,000
Technology	\$130,000	Technology	\$50,000	Technology	\$50,000	Technology	\$50,000	Technology	\$50,000
Copier Lease	\$20,000	Copier Lease	\$20,000	Copier Lease	\$20,000	Copier Lease	\$20,000	Copier Lease	\$20,000
General Fund Transfer	\$350,000	General Fund Transfer	\$50,000	General Fund Transfer	\$50,000	General Fund Transfer	\$50,000	General Fund Transfer	\$50,000
Website - Technology	\$4,500	Website - Technology	\$5,000	Website - Technology	\$5,250	Website - Technology	\$5,500	Website - Technology	\$6,000
Curriculum (ARP) - EL/MS/HS (1/3 EA.)	\$48,000	Curriculum	\$50,000	Curriculum	\$25,000	Curriculum	\$20,000	Curriculum	\$20,000
Extra-Curr Supplies	\$20,000	SUI	\$6,500	SUI	\$6,500	SUI	\$6,500	SUI	\$6,500
SUI	\$6,500								
Viborg		Viborg		Viborg		Viborg		Viborg	
Bus Shed Addition & Parking Lot & Bridge	\$140,000	Locker Room Remodel	\$40,000	Roof A/C Units	\$22,000	Roof A/C Units	\$22,000	Roof A/C Units	\$22,000
Playground Equipment (ARP)	\$225,000	Greenhouse Remodel	\$80,000	LED Lights - Elem/HS	\$20,000	Exterior Property Fence	\$40,000	Restroom Remodel	\$50,000
LED Lights - Elem/HS	\$30,000	SE Corner Landscape	\$15,000	Hallway Floors	\$80,000	Concrete Sealing	\$15,000	Carpet (3 Rooms)	\$15,000
Parking Lot (East)	\$50,000	LED Lights - HS	\$30,000	HS Lockers	\$25,000	Carpet (3 Rooms)	\$15,000		
Folding Chairs & Carts	\$15,000	Roof A/C Units	\$21,000	Library Remodel	\$30,000				
Hoop Winch Motors	\$12,000	Plasma Table - Shop	\$20,000						
Classroom & Office Furniture	\$20,000	FB Field Bleachers	\$28,000						
Roof A/C Units	\$21,000								
Football Field Lights	\$60,000								
SE Corner Concrete	\$15,000								
Coop Building Demo	\$15,000								
Paint Big Gym & Exterior	\$30,000								
Front Office Window & Larger Band Door	\$10,000								
Vaporizer & Repairs (ARP)	\$20,000								
Music Risers & Shell & Sound System	\$25,000	Hurley		Hurley		Hurley		Hurley	
Trophy Case Update	\$8,000	Kitchen/Cooler Freezer	\$45,000	LED Lights - 1st Floor	\$20,000	Windows & Outside Sealing	\$30,000	Lunchroom Remodel	\$30,000
Viborg Gym Concession Rem	\$15,000	Concrete-South Parking Area	\$30,000	North Parking & Entrance	\$25,000	North Parking Lot	\$25,000	North Parking Lot	\$25,000
Exterior Building Caulking/Sealing	\$15,000	Roof A/C Unit	\$8,000	Roof A/C Unit	\$8,000	Classroom Furniture	\$8,000	Classroom Furniture	\$8,000
Clock System	\$20,000	South Wing & Gym Roof	\$350,000	Classroom Furniture	\$8,000	LED Lights - 2nd Floor	\$20,000	Lunch/Bandroom Roof	\$125,000
Hurley		Classroom Furniture	\$8,000	Shed Gutters	\$8,000	Carpet (2 Rooms)	\$10,000		
Roof A/C Unit - Big	\$30,000	Hallway LED Lights	\$15,000	Carpet (3 Rooms)	\$14,000				
LED Lights - Gym & Mez. & Exterior	\$30,000	Refinish Small Gym Bleachers	\$10,000						
Carpet (3 rooms)	\$13,000	Carpet (3 Rooms)	\$13,000						
Paint Big Gym, Small Gym, Exterior	\$29,000								
Refinish Small Stage	\$10,000								
Classroom Furniture	\$8,000								
Gym Murals	\$10,000	Total Budget	\$976,500	Total Budget	\$516,750	Total Budget	\$5,344,000	Total Budget	\$597,500
Weight Room AC Unit	\$5,000								
Concrete - BB Court, Shop/Kitchen/Band Rm	\$30,000	Beginning Balance	\$1,284,500	Beginning Balance	\$1,208,000	Beginning Balance	\$1,591,250	Beginning Balance	-\$2,852,750
Wrestling Room Renovation	\$25,000	Revenue	\$900,000	Revenue	\$900,000	Revenue	\$900,000	Revenue	\$900,000
Weight Room Flooring & Equipment	\$15,000	Expenses	\$976,500	Expenses	\$516,750	Expenses	\$5,344,000	Expenses	\$597,500
Instruments and Stands - Music	\$3,500								
Stage Sound System/Stage Lights/Curtains	\$25,000	Ending Balance	\$1,208,000	Ending Balance	\$1,591,250	Ending Balance	-\$2,852,750	Ending Balance	-\$2,550,250
Restroom & Locker Room Partitions	\$21,000								
Locker Room Showers & Faucets	\$10,000								
East Side Building Blinds	\$10,000								
Basement Access Removal	\$5,000								
Propane Tanks & Lines & Pad	\$50,000								
2nd Floor Windows	\$25,000								
Total Budget	\$1,795,500								
Beginning Balance	\$1,900,000								
Revenue (900K/900K)	\$900,000								
ARP Funding	\$280,000								
Expenses	\$1,795,500								
Ending Balance	\$1,284,500								