

May 15, 2023

TO: Ron Koehler, Superintendent

FROM: Kevin Philipps

RE: 2023-24 Cap Outlay

Each year, our Team goes through an extensive planning process for the purchase of new and replacement equipment, as well as, building improvements. Attached is a memo from Tim summarizing his work, along with a list of the anticipated equipment and improvements for the 2023-24 school year. Tim has done a nice job of meeting with various employees throughout the organization to ensure all critical needs have been met.

As a reminder, this list of projects is an informational update so the Board has visibility on next year's planned investments. As we move through the 2023-24 school year, we will bring the necessary items requiring formal approval to future board meetings.

The anticipated spend for new and replacement equipment, as well as, building improvements for next year is \$2,435,148. Last year was relatively close at \$2,319,189, a difference of \$115,959 or 5.0%. As a rule of thumb, the change from year to year mirrors the projected change in taxable value revenue.

As is typically the case, not all requested equipment or projects were funded. The total ask was \$3,843,312 of which 63% was funded. An ambulance simulator model request of \$500,000 and a \$300,000 request to provide a paved testing environment for Diesel & Equipment Tech make up the majority of the 37% not funded. The Team is comfortable with the money allotted and understands some projects will be funded in future years.

If you have any questions regarding the process or list of items, please let me know.

KP/kg

Attachment