

Emergency Levy 2017 Plan

Project Complete

FY 2018

ACTUAL COLLECTIONS FY18 \$ 1,906,764.36

	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
CAPITAL IMPROVEMENTS:								
Buses - 2	\$180,000.00	\$177,757.80	\$35,551.56	\$35,551.56	\$0.00	\$71,103.12	\$108,896.88	Based on 5-year Lease Purchase Agreement
Roof - DeWitt	\$420,000.00	\$406,189.60	\$277,375.45	\$128,814.15	\$0.00	\$406,189.60	\$13,810.40	Includes the contract amount, a change order for roof decking, and a credit for gravel rooftop finish.
Demo - SILL	\$500,000.00	\$109,900.00	\$34,472.00	\$80,319.10	\$0.00	\$114,791.10	\$385,208.90	There was a change order for extra time spent onsite. Total project split over FY18 and FY19
TECHNOLOGY :								
Security System	\$65,000.00	\$63,648.99	\$55,769.73	\$3,648.99	\$0.00	\$59,418.72	\$5,581.28	Contract reflected purchase and installation of 51 external security cameras with mounts, wiring and software. Installed an additional 6 cameras to cover blind spots. Due to software updates, key pad cameras were added to door security setup while staying under budget.
CURRICULUM:								
Textbooks - 6-12 Science; Lab materials - MS	\$300,000.00	\$290,236.71	\$0.00	\$290,236.71	\$0.00	\$290,236.71	\$9,763.29	Final cost after invoicing. Includes increased shipping cost. There will be a credit coming back in the amount of \$1,367.36.
TOTALS	\$1,465,000.00	\$1,047,733.10	\$403,168.74	\$538,570.51	\$0.00	\$941,739.25	\$523,260.75	
CONTINGENCY PLANNING	\$335,000.00							
CASH BALANCE - FY18			\$1,503,595.62					

Project Complete								
FY 2019								
ACTUAL COLLECTIONS FY19				\$	3,684,015.88			
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
CAPITAL IMPROVEMENTS:								
Buses - 3	\$270,000.00	\$277,881.95	\$0.00	\$55,576.39	\$0.00	\$55,576.39	\$214,423.61	Total of 3 buses purchased under lease-purchase agreements for 2 regular 78-passenger buses and 1 wheelchair accessible bus.
Truck w/ Plow - 1	\$45,000.00	\$40,453.50	\$0.00	\$40,453.50	\$0.00	\$40,453.50	\$4,546.50	Actual expenditures were less than planned amount.
Roof - CFHS	\$650,000.00	\$456,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	FY19 commenced July 1; awaiting first payment
Demo - SILL	\$600,000.00	\$519,561.64	\$0.00	\$366,662.07	\$0.00	\$366,662.07	\$233,337.93	The current total projected project savings is \$470,538.36
Parking Lot - Lincoln/Price	\$175,000.00	\$185,230.00	\$0.00	\$185,230.00	\$0.00	\$185,230.00	(\$10,230.00)	After engineering and evaluation of the lots using core samples, discovered resurfacing was not possible, had to tear up and redo
Potholes/Striping/Sealing - District Wide	\$0.00	\$54,415.00	\$0.00	\$54,415.00	\$0.00	\$54,415.00	(\$54,415.00)	Pothole/Striping/Sealing repairs at other buildings
Parking Lot - Engineering - Lincoln/Price	\$0.00	\$22,957.53	\$0.00	\$18,396.89	\$0.00	\$18,396.89	(\$18,396.89)	After engineering and evaluation of the lots using core samples, discovered resurfacing was not possible, had to tear up and redo
Parking Lot - Preston	\$60,000.00	\$215,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	Currently in process. Will take place in FY20.
Parking Lot - Engineering - Preston	\$0.00	\$31,096.64	\$0.00	\$0.00	\$31,096.64	\$31,096.64	(\$31,096.64)	Currently in process. Will take place in FY20.
Roof - Silver Lake	\$200,000.00	\$265,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	Currently in process. Will take place in FY20.
TECHNOLOGY :								
Chromebooks	\$100,000.00	\$96,441.80	\$0.00	\$96,441.80	\$0.00	\$96,441.80	\$3,558.20	15 chromebook carts at \$6,472 each
Back Up Generator	\$15,000.00	\$8,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	In process. Will take place in FY20
PA Systems Upgrades	\$10,000.00	\$7,325.74	\$0.00	\$2,849.66	\$4,476.08	\$7,325.74	\$2,674.26	Silver Lake, Richardson, and Lincoln
Network Upgrades	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Pending e-rate money flowing through NEONet
CURRICULUM :								
Textbooks - K-5 Science; Lab materials - MS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	Currently in process. Will take place in FY20.
Professional Development - Chemistry, World History and Exceptional Children	\$25,000.00	\$15,813.00	\$0.00	\$15,813.00	\$0.00	\$15,813.00	\$9,187.00	Gifted Professional development
Equipment - Advance Manufacturing 6-12, Maker Space, 3D print stations	\$50,000.00	\$47,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Currently in process. Will take place in FY20.
HUMAN RESOURCES:								
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors	\$100,000.00	\$67,116.72	\$0.00	\$67,116.72	\$0.00	\$67,116.72	\$32,883.28	Returned the Tier II ISGI and Credit Recovery ISGI positions. 2 monitor positions were added at 1.5 hrs per day.
Personnel - Gifted Intervention Specialist, Intervention Specialist, Title I ISGI, CFHS CTIS	\$285,000.00	\$61,361.29	\$0.00	\$61,361.29	\$0.00	\$61,361.29	\$223,638.71	The district did not bring in an additional Title I ISGI or CTIS.
TOTALS	\$2,860,000.00	\$2,373,764.39	\$0.00	\$964,316.32	\$35,572.72	\$999,889.04	\$1,860,110.96	
CONTINGENCY PLANNING	\$740,000.00							
TOTAL FY19 EXPENDITURES				\$1,502,886.83				
CASH BALANCE FY19				\$2,181,129.05				
TOTAL CASH BALANCE - FY18 AND FY19				\$3,684,724.67				

Project Complete								
FY2020								
ACTUAL COLLECTIONS FY20 TO DATE						\$ 991,171.47		
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
CAPITAL IMPROVEMENTS:								
Buses - 3	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	Performance audit shows with the age of the bus fleet, it is not necessary to add three buses.
Truck w/ Plow - 2	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	Only one needed.
Roof - CFHS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	Pending
Roof - Richardson	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Pending District wide roof evaluation
Parking Lot - Richardson	\$60,000.00	\$204,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	After engineering and evaluation of the lots using core samples, discovered
Potholes - District Wide	\$0.00	\$7,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pothole repairs at other buildings
Parking Lot - Roberts	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	Pending
Parking Lot - CFHS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	Pending
TECHNOLOGY :								
Chromebooks/Carts	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Pending
Teacher/Work Station upgrades	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	Pending
Network Core upgrades	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	Pending e-rate money flowing through NEONet
CURRICULUM :								
Textbooks - 7-12 Math	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Pending
Professional Development - Math	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Pending adoption of new textbooks
Equipment - Maker's Space; 3D printing - MS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Currently installing equipment from FY19. FY20 pending
HUMAN RESOURCES:								
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors	\$75,000.00	\$134,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	Continuation of Tier II ISGI, Credit Recovery ISGI positions, and 2 monitors at 1.5 hrs per day. 3 additional monitor positions to be recommended at 2 hrs per day.
Personnel - Gifted Intervention Specialist, Intervention Specialist, Title I ISGI, CFHS CTIS	\$285,000.00	\$215,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	Continuation of Gifted Intervention Specialist and 1 Intervention Specialist. Added CFHS CTIS.
TOTALS	\$2,870,000.00	\$561,837.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870,000.00	
CONTINGENCY PLANNING	\$730,000.00							
TOTAL FY20 EXPENDITURES					\$35,572.72			
CURRENT CASH BALANCE FY20					\$955,598.75			
TOTAL CURRENT CASH BALANCE - FY18, FY19 AND FY20					\$4,640,323.42			