

**Emergency Levy 2017 Plan**

**Project Complete**

**FY 2018**

**ACTUAL COLLECTIONS FY18**

	Plan Expenditures	Contract/Purchase Order Obligations	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>							
Buses - 2	\$180,000.00	\$177,757.80	\$35,551.56		\$106,654.68	\$73,345.32	Based on 5-year Lease Purchase Agreement
Roof - DeWitt	\$420,000.00	\$406,189.60	\$0.00	\$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	\$0.00	\$0.00	\$114,791.10	\$385,208.90	There was a change order for extra time spent onsite. <b>Total project split over FY18 and FY19</b>
Potholes/Striping/Sealing - District Wide	\$0.00	\$54,415.00	\$0.00	\$0.00	\$54,415.00	(\$54,415.00)	Pothole/Striping/Sealing repairs at other buildings
<b>TECHNOLOGY :</b>							
Security System	\$65,000.00	\$63,648.99	\$0.00	\$0.00	\$59,418.42	\$5,581.58	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.
<b>CURRICULUM:</b>							
Textbooks - 6-12 Science; Lab materials - MS	\$300,000.00	\$290,236.71	\$0.00	\$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.
<b>TOTALS</b>	<b>\$1,465,000.00</b>	<b>\$1,102,148.10</b>	<b>\$35,551.56</b>	<b>\$0.00</b>	<b>\$1,031,705.51</b>	<b>\$433,294.49</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$335,000.00</b>						
<b>CASH BALANCE - FY18</b>							

Project Complete							
FY 2019							
ACTUAL COLLECTIONS FY19							
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>							
Buses - 3	\$270,000.00	\$277,881.95	\$55,576.39		\$111,152.78	\$158,847.22	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	\$0.00	\$40,453.50	\$4,546.50	Actual expenditures were less than planned amount.
Roof - CFHS	\$650,000.00	\$456,449.00	\$457,164.00	\$0.00	\$457,164.00	\$192,836.00	Complete. Total savings \$192,836.00
Demo - SILL	\$600,000.00	\$519,561.64	\$67,399.33	\$0.00	\$434,061.40	\$165,938.60	The total project savings is \$551,147.50
Parking Lot - Lincoln/Price	\$175,000.00	\$185,230.00	\$0.00	\$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 - District Wide	\$40,000.00	\$23,262.00	\$10,650.00	\$0.00	\$10,650.00	\$29,350.00	Pothole repairs at other buildings
Parking Lot - Engineering - Lincoln/Price	\$0.00	\$22,957.53	\$0.00	\$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	\$223,032.60	\$176,216.94	\$49,015.66	\$225,232.60	(\$165,232.60)	Completed in FY20
Parking Lot - Engineering - Preston	\$0.00	\$31,096.64	\$31,096.64	\$0.00	\$31,096.64	(\$31,096.64)	Completed in FY20
Roof - Silver Lake	\$200,000.00	\$265,709.00	\$265,709.00	\$0.00	\$265,709.00	(\$65,709.00)	Completed in FY20. Extra section of roof added
<b>TECHNOLOGY :</b>							
Chromebooks	\$100,000.00	\$96,441.80	\$0.00	\$0.00	\$96,441.80	\$3,558.20	15 chromebook carts at \$6,472 each
Back Up Generator	\$15,000.00	\$8,573.92	\$7,692.20	\$0.00	\$7,692.20	\$7,307.80	Scrap - Not feasible
PA Systems Upgrades	\$10,000.00	\$7,325.74	\$4,476.08	\$0.00	\$7,325.74	\$2,674.26	Silver Lake, Richardson, and Lincoln
Network Upgrades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	Network currently being upgraded - FY20/FY21
<b>CURRICULUM :</b>							
Textbooks - K-5 Language Arts	\$300,000.00	\$374.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Currently in process FY21
Professional Development - Chemistry, World History and Exceptional Children	\$25,000.00	\$23,384.73	\$4,696.73	\$0.00	\$20,509.73	\$4,490.27	Gifted and Science Professional development
Equipment - Advance Manufacturing 6-12, Maker Space, 3D print stations	\$50,000.00	\$50,385.54	\$44,142.51	\$0.00	\$44,142.51	\$5,857.49	Completed in FY20
<b>HUMAN RESOURCES:</b>							
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors.	\$100,000.00	\$67,116.72	\$0.00	\$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	\$37,620.56	\$0.00	\$98,981.85	\$186,018.15	The district did not bring in an additional Title I ISGI or CTIS.
<b>TOTALS</b>	<b>\$2,950,000.00</b>	<b>\$2,360,597.60</b>	<b>\$1,187,440.38</b>	<b>\$49,015.66</b>	<b>\$2,146,357.36</b>	<b>\$803,642.64</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$740,000.00</b>						
<b>TOTAL FY19 EXPENDITURES</b>							
<b>CASH BALANCE FY19</b>							
<b>TOTAL CASH BALANCE - FY18 AND FY19</b>							

Project Complete							
FY2020							
ACTUAL COLLECTIONS FY20 TO DATE			\$ 3,492,037.19				
	Plan	Contract/Purchase Order	FY 2020	FY 2021	Total	Balance Remaining	Notes
	Expenditures	Obligations	Actual Expenditures	Actual Expenditures	Expenditures	Budget vs. Exp to Date	
<b>CAPITAL IMPROVEMENTS:</b>							
Box Truck	\$30,000.00	\$30,727.50	\$30,727.50	\$0.00	\$30,727.50	(\$727.50)	Completed in FY20 - Total Vehicle/Trailer savings \$8,242
Truck w/ Plow	\$55,000.00	\$40,688.50	\$40,688.50	\$0.00	\$40,688.50	\$14,311.50	
Dump Trailer	\$9,000.00	\$18,642.00	\$18,642.00	\$0.00	\$18,642.00	(\$9,642.00)	
Flat Trailers - 2	\$8,200.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$4,300.00	
Bag Catchers - 2	\$7,000.00	\$6,898.00	\$6,898.00	\$0.00	\$6,898.00	\$102.00	
HVAC Valves - HS	\$45,000.00	\$44,372.00	\$5,980.00	\$37,362.00	\$43,342.00	\$1,658.00	Completed in FY20
Flooring Chariots - 3 - Price, Preston, Richardson/Vacuum Cleaners - 10	\$30,000.00	\$25,165.00	\$25,165.00	\$0.00	\$25,165.00	\$4,835.00	Completed in FY20
Exterior LED Lighting - HS	\$9,000.00	\$8,745.44	\$7,262.56	\$2,270.36	\$9,532.92	(\$532.92)	Completed in FY20
Roofs -Schnee, Preston, Price, Richardson	\$800,000.00	\$827,004.00	\$0.00	\$571,047.30	\$571,047.30	\$228,952.70	Currently in progress - Summer 2020
Parking Lot - Richardson	\$235,000.00	\$204,124.00	\$204,124.00	\$0.00	\$204,124.00	\$30,876.00	After engineering and evaluation of the lots using core samples, discovered resurfacing was not possible, had to tear up and redo
Potholes - District Wide	\$40,000.00	\$23,262.00	\$0.00	\$12,612.00	\$12,612.00	\$27,388.00	Pothole repairs at other buildings. Savings of \$27,338
<b>TECHNOLOGY :</b>							
Chromebooks/Carts	\$100,000.00	\$548,539.50	\$193,991.50	\$164,203.74	\$358,195.24	(\$258,195.24)	CRF funds were used for \$204,455.76
Staff/Work Station upgrades	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	CARES Act funds covered the entire cost of \$210,826.60 (FY20/FY21)
Security Cameras - Internal/External	\$60,000.00	\$92,951.00	\$92,951.00	\$0.00	\$92,951.00	(\$32,951.00)	Completed in FY20
Network Core upgrades	\$250,000.00	\$250,000.00	\$267,167.32	\$0.00	\$267,167.32	(\$17,167.32)	Network currently being upgraded - FY20/FY21
<b>CURRICULUM :</b>							
Textbooks - 7-12 Math	\$300,000.00	\$303,145.85	\$303,145.85	\$0.00	\$303,145.85	(\$3,145.85)	Completed in FY20
Professional Development - Math	\$25,000.00	\$0.00	\$5,973.65	\$0.00	\$5,973.65	\$19,026.35	Completed in FY20
Equipment - Maker's Space; 3D printing - MS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Currently installing equipment from FY19. FY20 pending
<b>HUMAN RESOURCES:</b>							
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors, Intervention Specialist, Title I ISGI, CFHS CTIS, Gifted Intervention	\$360,000.00	\$366,441.67	\$366,441.67	\$0.00	\$366,441.67	(\$6,441.67)	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. Continuation of Gifted Intervention Specialist and 1 Intervention Specialist. Added CFHS CTIS.
<b>TOTALS</b>	<b>\$2,518,200.00</b>	<b>\$2,790,706.46</b>	<b>\$1,573,058.55</b>	<b>\$787,495.40</b>	<b>\$2,360,553.95</b>	<b>\$157,646.05</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$1,081,800.00</b>						
<b>TOTAL FY20 EXPENDITURES</b>			<b>\$2,796,050.49</b>				
<b>CURRENT CASH BALANCE FY20</b>			<b>\$ 695,986.70</b>				
<b>TOTAL CURRENT CASH BALANCE - FY18, FY19 AND FY20</b>			<b>\$4,285,543.45</b>				

Project Complete							
FY2021							
ACTUAL COLLECTIONS FY21 TO DATE				\$	1,747,955.79		
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>							
Buses - 2	\$180,000.00	\$170,437.00	\$0.00	\$170,437.00	\$170,437.00	\$9,563.00	Completed in FY20. Savings \$9,563
Used Vans - 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Lawn and Garden	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
Roofs -TBD	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	Pending evaluation
Parking Lots - TBD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	Pending evaluation
Boilers - PT/RD/SL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	Pending evaluation
<b>TECHNOLOGY :</b>							
Chromebooks/Carts	\$200,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$120,000.00	
Staff/Work Station upgrades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	CARES Act funds covered the entire cost of \$210,826.60 (FY20/FY21)
Data Projectors/Flat Screen Recycle/Replacement	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
<b>CURRICULUM :</b>							
Textbooks - Science K-5	\$250,000.00	\$0.00	\$0.00	\$374.00	\$374.00	\$249,626.00	Currently in process FY21
Professional Development - Language Arts	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Equipment - Maker's Space; 3D printing - MS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>HUMAN RESOURCES:</b>							
Personnel - Credit Recovery ISGI, Tier 2 ISGI, SpEd ISGI, cafeteria and playground monitors, Intervention Specialist, Title I ISGI, CFHS CTIS, Gifted Intervention, Coordinator of Community Relations	\$480,000.00	\$0.00	\$0.00	\$72,482.52	\$72,482.52	\$407,517.48	Continuation of Tier II ISGI, Credit Recovery ISGI positions, and 2 monitors at 1.5 hrs per day. 3 additional monitor positions at 2 hrs per day. Continuation of Gifted Intervention Specialist, 1 Intervention Specialist abd CFHS CTIS. Added Coordinator of Community Relations
<b>TOTALS</b>	<b>\$2,917,000.00</b>	<b>\$250,437.00</b>	<b>\$0.00</b>	<b>\$323,293.52</b>	<b>\$323,293.52</b>	<b>\$2,593,706.48</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$683,000.00</b>						
<b>TOTAL FY21 EXPENDITURES</b>				<b>\$1,159,804.58</b>			
<b>CURRENT CASH BALANCE FY21</b>				<b>\$ 588,151.21</b>			
<b>TOTAL CURRENT CASH BALANCE - FY18-FY21</b>				<b>\$4,873,694.66</b>			