

**Emergency Levy 2017 Plan**

**Project Complete**

**FY 2018**

**ACTUAL COLLECTIONS FY18 \$ 1,872,504.81**

	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	FY 2022 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	\$35,551.56	\$35,551.56	\$35,551.56	\$0.00	\$142,206.24	\$37,793.76	Based on 5-year Lease Purchase Agreement
Roof - DeWitt	\$420,000.00	\$406,189.60	\$277,375.45	\$128,814.15	\$0.00	\$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	\$34,472.00	\$80,319.10	\$0.00	\$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	\$54,415.00	\$0.00	\$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	\$55,769.43	\$3,648.99	\$0.00	\$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	\$290,236.71	\$0.00	\$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>\$403,168.44</b>	<b>\$592,985.51</b>	<b>\$35,551.56</b>	<b>\$35,551.56</b>	<b>\$0.00</b>	<b>\$1,067,257.07</b>	<b>\$397,742.93</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$335,000.00</b>									
<b>CASH BALANCE - FY18</b>			<b>\$1,469,336.37</b>							

Project Complete										
FY 2019										
ACTUAL COLLECTIONS FY19 \$ 3,623,107.21										
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>										
Buses - 3	\$270,000.00	\$277,881.95	\$0.00	\$55,576.39	\$55,576.39	\$55,576.39	\$0.00	\$166,729.17	\$103,270.83	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	\$0.00	\$0.00	\$4,546.50	\$4,546.50	Actual expenditures were less than planned amount.
Roof - CFHS	\$650,000.00	\$456,449.00	\$0.00	\$0.00	\$457,164.00	\$0.00	\$0.00	\$457,164.00	\$192,836.00	Complete. Total savings \$192,836.00
Demo - SILL	\$600,000.00	\$519,561.64	\$0.00	\$366,662.07	\$67,399.33	\$0.00	\$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	\$185,230.00	\$0.00	\$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	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$29,350.00	Pathole repairs at other buildings
Parking Lot - Engineering - Lincoln/Price	\$0.00	\$22,957.53	\$0.00	\$18,396.89	\$0.00	\$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	\$0.00	\$0.00	\$176,216.94	\$49,015.66	\$0.00	\$225,232.60	(\$165,232.60)	Completed in FY20
Parking Lot - Engineering - Preston	\$0.00	\$31,096.64	\$0.00	\$0.00	\$31,096.64	\$0.00	\$0.00	\$31,096.64	(\$31,096.64)	Completed in FY20
Roof - Silver Lake	\$200,000.00	\$265,709.00	\$0.00	\$0.00	\$265,709.00	\$0.00	\$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	\$96,441.80	\$0.00	\$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	\$0.00	\$0.00	\$7,692.20	\$0.00	\$0.00	\$7,692.20	\$7,307.80	Scrap - Not feasible
PA Systems Upgrades	\$10,000.00	\$7,325.74	\$0.00	\$2,849.66	\$4,476.08	\$0.00	\$0.00	\$7,325.74	\$2,674.26	Silver Lake, Richardson, and Lincoln
Network Upgrades	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	Completed in FY21
<b>CURRICULUM :</b>										
Textbooks - K-5 Language Arts	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Pilot in FY22 - ESSER II Funds
Professional Development - Chemistry, World History and Exceptional Children	\$25,000.00	\$23,384.73	\$0.00	\$15,813.00	\$4,696.73	\$0.00	\$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	\$0.00	\$0.00	\$44,142.51	\$0.00	\$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	\$67,116.72	\$0.00	\$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	\$0.00	\$61,361.29	\$37,620.56	\$0.00	\$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>\$2,360,223.60</b>	<b>\$0.00</b>	<b>\$909,901.32</b>	<b>\$1,187,440.38</b>	<b>\$104,592.05</b>	<b>\$0.00</b>	<b>\$2,201,933.75</b>	<b>\$748,066.25</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$740,000.00</b>									
<b>TOTAL FY19 EXPENDITURES</b>				<b>\$1,502,886.83</b>						
<b>CASH BALANCE FY19</b>				<b>\$2,120,220.38</b>						
<b>TOTAL CASH BALANCE - FY18 AND FY19</b>				<b>\$3,589,556.75</b>						

Project Complete										
FY2020										
ACTUAL COLLECTIONS FY20 TO DATE \$ 3,492,037.19										
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>										
Box Truck	\$30,000.00	\$30,727.50	\$0.00	\$0.00	\$30,727.50	\$0.00	\$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	\$0.00	\$0.00	\$40,688.50	\$0.00	\$0.00	\$40,688.50	\$14,311.50	
Dump Trailer	\$9,000.00	\$18,642.00	\$0.00	\$0.00	\$18,642.00	\$0.00	\$0.00	\$18,642.00	(\$9,642.00)	
Flat Trailers - 2	\$8,200.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$4,300.00	
Bag Catchers - 2	\$7,000.00	\$6,898.00	\$0.00	\$0.00	\$6,898.00	\$0.00	\$0.00	\$6,898.00	\$102.00	Completed in FY20
HVAC Valves - HS	\$45,000.00	\$44,372.00	\$0.00	\$0.00	\$5,980.00	\$46,820.32	\$0.00	\$52,800.32	(\$7,800.32)	Completed in FY20
Flooring Chariots - 3 - Price, Preston, Richardson/Vacuum Cleaners - 10	\$30,000.00	\$25,165.00	\$0.00	\$0.00	\$25,165.00	\$0.00	\$0.00	\$25,165.00	\$4,835.00	Completed in FY20
Exterior LED Lighting - HS	\$9,000.00	\$8,745.44	\$0.00	\$0.00	\$7,262.56	\$2,270.36	\$0.00	\$9,532.92	(\$532.92)	Completed in FY20
Roofs - Schnee, Preston, Price, Richardson	\$800,000.00	\$827,004.00	\$0.00	\$0.00	\$0.00	\$827,004.00	\$0.00	\$827,004.00	(\$27,004.00)	Completed in FY21
Parking Lot - Richardson	\$235,000.00	\$204,124.00	\$0.00	\$0.00	\$204,124.00	\$0.00	\$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	\$0.00	\$0.00	\$12,612.00	\$0.00	\$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	\$0.00	\$0.00	\$193,991.50	\$100,000.00	\$0.00	\$293,991.50	(\$193,991.50)	CRF/ESSER funds were used for \$240,017.3
Staff/Work Station upgrades	\$125,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$92,951.00	\$0.00	\$0.00	\$92,951.00	(\$32,951.00)	Completed in FY20
Network Core upgrades	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$267,167.32	\$0.00	\$0.00	\$267,167.32	(\$17,167.32)	Completed in FY21
<b>CURRICULUM :</b>										
Textbooks - 7-12 Math	\$300,000.00	\$303,145.85	\$0.00	\$0.00	\$303,145.85	\$0.00	\$0.00	\$303,145.85	(\$3,145.85)	Completed in FY20
Professional Development - Math	\$25,000.00	\$10,469.65	\$0.00	\$0.00	\$5,973.65	\$1,378.00	\$2,778.00	\$10,129.65	\$14,870.35	In process FY21/FY22
Equipment - Maker's Space; 3D printing - MS/HS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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	\$0.00	\$0.00	\$366,441.67	\$0.00	\$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>\$2,801,176.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,573,058.55</b>	<b>\$990,084.68</b>	<b>\$2,778.00</b>	<b>\$2,565,921.23</b>	<b>(\$47,721.23)</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											\$ 3,620,663.51
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	FY 2022 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	\$0.00	\$0.00	\$170,437.00	\$0.00	\$170,437.00	\$9,563.00	Completed in FY20. Savings \$9,563	
Used Vans - 2	\$60,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	Completed in FY21	
Lawn and Garden	\$42,000.00	\$50,763.75	\$0.00	\$0.00	\$0.00	\$50,763.75	\$0.00	\$50,763.75	(\$8,763.75)	3 Kubota, 1 with snow plow	
Roofs - PC/RD/Schnee	\$600,000.00	\$573,669.69	\$0.00	\$0.00	\$0.00	\$0.00	\$573,669.69	\$573,669.69	\$26,330.31	Complete	
Potholes - District Wide/DW Playground	\$150,000.00	\$65,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,750.00	\$65,750.00	\$84,250.00	Complete	
Schnee Renovation	\$0.00	\$468,825.97				\$1,506.00	\$312,561.47	\$314,067.47	(\$314,067.47)	Stairs, Building, Exterior, etc.	
Media Production Studio	\$0.00	\$199,436.24				\$0.00	\$94,920.65	\$94,920.65	(\$94,920.65)	In Progress FY21/FY22	
Boilers - PT/PC/RD/SL	\$600,000.00	\$617,178.97	\$0.00	\$0.00	\$0.00	\$76,844.12	\$185,491.35	\$262,335.47	\$337,664.53	In Progress FY21/FY22	
Exterior LED Lighting - Elem/RO	\$0.00	\$25,340.86	\$0.00	\$0.00	\$0.00	\$25,340.86	\$0.00	\$25,340.86	(\$25,340.86)	Completed in FY21	
Trane Air Handler - HS	\$0.00	\$18,912.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	(\$8,300.00)	Completed in FY21	
<b>TECHNOLOGY :</b>											
Chromebooks/Carts	\$200,000.00	\$110,344.20	\$0.00	\$0.00	\$0.00	\$110,344.20	\$0.00	\$110,344.20	\$89,655.80	Complete in FY20/FY21	
Staff/Work Station upgrades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	CARES Act funds covered the entire cost of \$210,826.60 (FY20/FY21)	
Security - Radios - All Schools	\$0.00	\$26,415.00				\$0.00	\$0.00	\$0.00	\$0.00		
Data Projectors/Flat Screen Recycle/Replacement	\$200,000.00	\$41,040.00			\$0.00	\$20,135.00	\$747.90	\$20,882.90	\$179,117.10		
<b>CURRICULUM :</b>											
Textbooks - Science K-5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.90	\$0.00	\$825.90	\$249,174.10	Currently in process FY22	
Professional Development - Language Arts	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
Equipment - Maker's Space; 3D printing - MS/HS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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	\$480,000.00	\$0.00	\$0.00	\$0.00	\$491,819.06	\$0.00	\$491,819.06	(\$11,819.06)	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>\$2,896,113.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,315.89</b>	<b>\$1,233,141.06</b>	<b>\$2,237,456.95</b>	<b>\$679,543.05</b>		
<b>CONTINGENCY PLANNING</b>	<b>\$683,000.00</b>										
<b>TOTAL FY21 EXPENDITURES</b>							<b>\$2,134,544.18</b>				
<b>CURRENT CASH BALANCE FY21</b>							<b>\$ 1,486,119.33</b>				
<b>TOTAL CURRENT CASH BALANCE - FY18-FY21</b>							<b>\$ 5,771,662.78</b>				

Project Complete										
FY2022										
ACTUAL COLLECTIONS FY22 TO DATE \$ 1,798,452.76										
	Plan Expenditures	Contract/Purchase Order Obligations	FY 2018 Actual Expenditures	FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	Total Expenditures	Balance Remaining Budget vs. Exp to Date	Notes
<b>CAPITAL IMPROVEMENTS:</b>										
Buses - 2	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,190.00	\$171,190.00	\$8,810.00	Complete - Two 78 Passenger Busses
Vans - 2	\$60,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	Pending evaluation
Roofs -TBD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Pending evaluation
Parking Lots - TBD	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	Pending evaluation
Operations Remodel	\$0.00	\$16,796.68				\$0.00	\$16,796.68	\$16,796.68	(\$16,796.68)	Completed FY22
Playground - Silver Lake	\$0.00	\$100,741.99				\$0.00	\$0.00	\$0.00	\$0.00	In Progress FY22 - Partial being paid for out of PI Fund
Boilers - TBD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Pending evaluation
Food Service - Reach-ins/Milk Coolers/Tables	\$0.00	\$72,984.44				\$0.00	\$6,413.58	\$6,413.58	(\$6,413.58)	In Progress FY22
Equipment - Operations	\$25,000.00	\$9,215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Escalera Staircat/Salt Hopper/Lawnmowers
<b>TECHNOLOGY :</b>										
Chromebooks/Carts	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Data Projectors/Flat Screen Recycle/Replacement	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
<b>CURRICULUM :</b>										
Textbooks - Language Arts 6-12	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Professional Development - Language Arts	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Social Studies Resources	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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, Community Relations	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,699.93	\$142,699.93	\$337,300.07	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. 1 Intervention Specialist abd CFHS CTIS and Community Relations
<b>TOTALS</b>	<b>\$2,570,000.00</b>	<b>\$199,738.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,100.19</b>	<b>\$337,100.19</b>	<b>\$2,232,899.81</b>	
<b>CONTINGENCY PLANNING</b>	<b>\$1,030,000.00</b>									
<b>TOTAL FY22 EXPENDITURES</b>							<b>\$1,573,019.25</b>			
<b>CURRENT CASH BALANCE FY22</b>							<b>\$ 225,433.51</b>			
<b>TOTAL CURRENT CASH BALANCE - FY18-FY22</b>							<b>\$ 5,997,096.29</b>			