

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	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	\$55,769.43	\$3,648.99	\$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.
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	\$403,168.44	\$538,570.51	\$0.00	\$941,738.95	\$523,261.05	
CONTINGENCY PLANNING	\$335,000.00							
CASH BALANCE - FY18			\$1,469,336.37					

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	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	\$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	\$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	\$457,164.00	\$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	\$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	\$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	\$174,016.94	\$174,016.94	(\$114,016.94)	Finished in FY20, waiting on final payment
Parking Lot - Engineering - Preston	\$0.00	\$31,096.64	\$0.00	\$0.00	\$31,096.64	\$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	\$265,709.00	(\$65,709.00)	Completed in FY20. Extra section of roof added
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	\$7,692.20	\$7,692.20	\$7,307.80	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	\$25,000.00	\$25,000.00	\$0.00	Network currently being upgraded - FY20
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	\$4,696.72	\$20,509.72	\$4,490.28	Gifted and Science Professional development
Equipment - Advance Manufacturing 6-12, Maker Space, 3D print stations	\$50,000.00	\$47,498.06	\$0.00	\$0.00	\$44,142.51	\$44,142.51	\$5,857.49	Completed 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	\$37,620.56	\$98,981.85	\$186,018.15	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	\$1,174,590.37	\$2,138,906.69	\$721,093.31	
CONTINGENCY PLANNING	\$740,000.00							
TOTAL FY19 EXPENDITURES				\$1,502,886.83				
CASH BALANCE FY19				\$2,120,220.38				
TOTAL CASH BALANCE - FY18 AND FY19				\$3,589,556.75				

Project Complete									
FY2020									
ACTUAL COLLECTIONS FY20 TO DATE						\$ 1,801,207.86			
	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:									
Box Truck	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
Truck w/ Plow	\$55,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$51,100.00		
Dump Trailer	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		
Flat Trailers - 2	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00		
Bag Catchers - 2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		
HVAC Valves - HS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
Flooring Chariots - 3 - Price, Preston, Richardson/Vacuum Cleaners - 10	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
Exterior LED Lighting - HS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		
Roofs - TBD	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	Pending spring scanning	
Parking Lot - Richardson	\$235,000.00	\$204,124.00	\$0.00	\$0.00	\$204,124.00	\$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 redc	
Potholes - District Wide	\$40,000.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$37,800.00	Pothole repairs at other buildings	
TECHNOLOGY :									
Chromebooks/Carts	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
Teacher/Work Station upgrades	\$125,000.00	\$99,763.65	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	In process	
Security Cameras - Internal/External	\$60,000.00								
Network Core upgrades	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	Network currently being upgraded - FY20	
CURRICULUM :									
Textbooks - 7-12 Math	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
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	\$106,846.37	\$0.00	\$0.00	\$53,425.69	\$53,425.69	\$21,574.31	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	\$297,313.26	\$0.00	\$0.00	\$133,948.53	\$133,948.53	\$151,051.47	Continuation of Gifted Intervention Specialist and 1 Intervention Specialist. Added CFHS CTIS.	
TOTALS	\$2,518,200.00	\$710,247.28	\$0.00	\$0.00	\$647,598.22	\$647,598.22	\$1,810,601.78		
CONTINGENCY PLANNING	\$1,081,800.00								
TOTAL FY20 EXPENDITURES					\$1,822,188.59				
CURRENT CASH BALANCE FY20						\$ (20,980.73)			
TOTAL CURRENT CASH BALANCE - FY18, FY19 AND FY20						\$3,568,576.02			