



NISRA

Northern Illinois Special Recreation Association

Budget
Fiscal Year 2019/2020
May 1 - April 30

Mission: Enriching the lives of people with disabilities through meaningful recreation experiences.

Core Values: Fun~Professional~Compassionate~Trustworthy~Innovative

Approved February 20, 2019

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Budget Highlights/Notes

Projected FY 2018/19 Year End:

- NISRA member dues were frozen for FY2018/19 at the FY2017/18 rate. The member dues contributions have been frozen at the same rate since FY2013/14.
- The Year-end Total Operating Revenue and Total Operating Expenditure are projected to be higher than budgeted primarily due to the unbudgeted Snoezelen Sensory Room project. The project was made possible by a \$60,917 grant from the Sage Legacy Fund.
- The projected Year-end Total Net Income loss is projected to be (\$10,544) which is \$6808 less than the budgeted loss amount.
- Projected Program Fees revenue is expected to increase by 7% over the FY2017/18 actual total (\$31,445 increase). The increase is primarily due to the new Adult Day Services program with Pioneer Center and AID, and increased registration with the L.I.F.E. Program.
- The Foundation-Program revenue (#3075) is up significantly once again due to the unbudgeted grant of \$60,917 from the Sage Legacy Fund to construct a Snoezelen Sensory Room in the Sage TR Center/NISRA office in Crystal Lake. There is a corresponding increase in the Capital expenses Building Account (#5020) for the construction costs.
- The Capital Equipment Replacement account (#5030) is over budget due to the need to upgrade computers in order to accommodate the forced Microsoft upgrade to Windows 10 operating system. Agency PC's have been using Windows 7 operating system which no longer be supported by Microsoft as of January 2020.

Proposed FY 2019/20:

- Member dues will be frozen at the previous fiscal year's rate. The member dues were approved at the October 17, 2018 Board of Directors meeting. As mentioned previously, dues have been frozen since FY 2013/14.
- Program Registration Fee revenue is expected to increase due in part to the new Respite funding from the McHenry County Mental Health Board (MHB) that is managed directly by NISRA. The respite funding was approved by the MHB to not exceed \$50,000 for Dec. 2018 – Nov. 2019. NISRA plans to re-apply for the funding for 2020. A majority of the funding will not be new funding, but with NISRA directly managing the process consumers in financial need will have easier access to the financial support they need to pay program fees.
- Part Time staff (Account #4320) is trending upward as NISRA has seen an increase in the number of program participants in need of 1:1 staff to participate support. This is true in seasonal weekly programs as well as Summer Day Camp.
- This is year three of the NISRA office/Sage TR Center Bond refinancing. The Debt Services payment will increase from \$102,184 to \$135,680. The new amount is more in-line with the annual payment expected through the term of Bond refinancing loan which is scheduled to be satisfied in 2028.
- Office/Interns #4330 is budgeted to increase by 50%, from \$9000 annually to \$18,000 as NISRA will be paying college student Interns minimum wage as opposed to the current process of paying a bi-weekly stipend.
- Health/Life account #4335 has increased due to an increase in the number full time staff choosing to enroll in the agency's Health Insurance Benefit plan.
- Capital Building expenses are budgeted to increase dramatically for the fiscal year as the agency is scheduled to renovate the Office/Sage TR Center parking lot. The project is expected to be completed in the fall of 2019.
- The Inclusion Reimbursement expense is set at 2% of each member's dues as per policy 4.14.
- The FY 2019/20 budget proposes a 3% merit increase pool for FT staff. Actual merit increases will be determined through annual performance appraisals and annual performance goal achievement.

**Member District Dues
FY 2019/20**

DISTRICT	Dues Freeze set at 2011 EAV's	2016 EAV's	FY 18/19 Member Dues Dues Freeze Approved	2017 EAV's	FY 19/20 Member Dues Dues Freeze Approved
	Barrington	695,269,666	682,690,396	121,672	701,861,089
Cary	639,959,051	545,782,877	111,993	581,333,252	111,993
Crystal Lake	1,594,158,747	1,370,149,179	278,978	1,441,819,902	278,978
Dundee Township	1,738,109,249	1,594,932,053	304,169	1,717,792,472	304,169
Elgin	2,340,708,535	2,225,747,878	409,624	2,369,585,928	409,624
Hampshire	269,696,737	262,291,143	47,197	284,214,842	47,197
Harvard	126,977,941	102,563,670	22,221	108,220,483	22,221
Huntley	1,332,543,095	1,312,761,924	233,195	1,390,995,544	233,195
Lake in the Hills	309,577,783	248,247,033	54,176	266,454,263	54,176
Marengo	144,414,592	113,830,553	25,273	120,669,301	25,273
McHenry	711,103,867	591,743,368	124,443	628,813,519	124,443
Wauconda	403,251,731	359,765,108	70,569	377,514,609	70,569
Woodstock	553,572,234	434,699,814	96,875	464,000,746	96,875
Total	10,859,343,228	9,845,204,996	1,900,385	10,453,275,950	1,900,385

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REVENUE:

ACCOUNT TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20	
3010	MEMBER DUES					
3011	BARRINGTON	121,672	121,672	121,672	121,672	
3012	CARY	111,993	111,993	111,993	111,993	
3013	CRYSTAL LAKE	278,978	278,978	278,978	278,978	
3014	DUNDEE	304,169	304,169	304,169	304,169	
3015	HARVARD	22,221	22,221	22,221	22,221	
3016	MARENGO	25,273	25,273	25,273	25,273	
3017	MCHENRY	124,443	124,443	124,443	124,443	
3018	WAUCONDA	70,569	70,569	70,569	70,569	
3019	WOODSTOCK	96,875	96,875	96,875	96,875	
30191	HUNTLEY	233,195	233,195	233,195	233,195	
30192	HAMPSHIRE	47,197	47,197	47,197	47,197	
30193	ELGIN	409,624	409,624	409,624	409,624	
30194	LITH	54,176	54,176	54,176	54,176	
TOTAL	MEMBER DUES	1,900,385	1,900,385	1,900,385	1,900,385	
3020	PROGRAM FEES					
3021	NORTHWEST	37,997	35,325	39,000	36,200	38,000
3022	CENTRAL	44,257	44,588	40,000	45,000	46,000
3023	EASTERN	36,514	39,822	39,000	36,000	38,000
30231	SOUTHERN	29,685	31,286	31,000	33,000	34,000
3024	TRIPS	18,795	27,434	38,360	27,923	34,000
3025	MENTAL HEALTH	13,620	15,414	17,000	15,100	18,000
30251	CULTURAL ARTS	28,649	30,210	33,600	30,000	32,000
3026	SPECIAL OLYMP.	39,265	38,719	42,000	39,500	42,000
3027	LEISURE ED.	1,308	572	0	0	0
3028	SPECIAL EVENTS	33,170	34,573	35,000	33,000	34,000
3029	DAY CAMP	93,224	98,410	105,000	105,000	110,000
30291	ADULT DAY PROG	71,911	69,416	70,000	81,200	85,000
30295	ADULT DAY SERV	0	1,709	30,000	17,000	19,000
TOTAL	PROGRAM FEES	448,393	467,478	519,960	498,923	530,000
3030	PURCH. OF CARE	26,415	25,133	26,000	29,300	29,000
3040	INTEREST					
3041	GEN. ACCOUNT	57	65	60	100	100
3042	LIQ. ASSET	785	2,446	1,500	3,500	2,500
30421	HARRIS Bank	742	721	650	650	650
3044	C.L. BANK	160	174	250	550	350
3045	HOME STATE	423	366	350	380	350
3047	MCHENRY SAVGS	747	746	750	700	700
3048	AMERICAN COMM	372	700	600	1,200	900
TOTAL	INTEREST	3,285	5,218	4,160	7,080	5,550
3050	EQUIP. DISPOSAL	13,538	15,040	6,500	1,880	5,000
3051	FACILITY RENTAL	6,843	5,959	4,500	6,000	5,500
3070	CONTRIBUTIONS					
3072	BAUW	7,438	6,485	5,500	5,500	5,000
3073	SERVICE ORG.	435	0	0	0	0
3074	TOWNSHIPS	15,500	13,700	14,500	14,000	14,500
3075	FOUNDTN-PROG	105,054	180,415	110,000	180,000	133,400
3076	GRANTS	0	0	0	0	0
3078	BUSINESS/INDIV.	-21	0	250	200	250
3079	REG./SO SPONS.	0	0	500	0	100
30791	FOUNDTN-PERS	35,000	35,000	35,000	35,000	35,000
3080	MISC REVENUE	2,291	2,202	2,000	2,000	2,000
TOTAL	CONTRIBUTIONS	165,697	237,802	167,750	236,700	190,250

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ACCOUNT TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20
3090 FUNDRAISING					
3094 REC. BANQ.	2,441	1,308	2,400	1,200	1,300
3095 NISRA STORE	307	105	300	900	900
3096 OTHER	25	0	0	0	0
TOTAL FUNDRAISING	2,773	1,413	2,700	2,100	2,200

OPERATING REVENUE	2,567,329	2,658,428	2,631,955	2,682,368	2,667,885
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OPERATING EXPENDITURES	2,406,546	2,343,023	2,485,889	2,517,057	2,606,510
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END OF FY OPER. NET INCOMI	160,782	315,405	146,066	165,311	61,375
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INCLUSION REIMBURSEMENT:

4900 TOTAL EXPENSE	3,180	2,762	38,008	3,000	38,008
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CAPITAL OUTLAY:

5010 VEHICLE ACCT	115,700	113,937	53,000	51,595	65,000
5020 BUILDING ACCT	3,360	51,893	59,500	102,000	319,000
EQUIPMENT					
5030 REPLACEMENT	12,728	22,026	12,910	19,260	22,880

5000 TOTAL CAPITAL OUTLAY	131,789	187,856	125,410	172,855	406,880
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SAGE TR CAPITAL REVENUE	0	0	0	0	0
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TOTAL FY NET REVENUE	2,567,329	2,658,428	2,631,955	2,682,368	2,667,885
TOTAL FY NET EXPENDITURE	2,541,515	2,533,641	2,649,307	2,692,912	3,051,398
TOTAL FY NET INCOME	25,814	124,787	(17,352)	(10,544)	(383,513)

START OF FY FUND BALANCE	954,457	980,271	1,105,058	1,105,058	1,094,514
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END OF FY FUND BALANCE	980,271	1,105,058	1,087,706	1,094,514	711,001
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Anticipated Fund Balance to meet future Capital Project Needs & 25% Reserve Operating Fund Goal					
Future Capital Project Funds	378,634	519,302	466,233	465,249	59,373
25% RESERVE OPERATING FUND GOAL	601,637	585,756	621,472	629,264	651,628
End of FY Total Fund Balance	980,271	1,105,058	1,087,706	1,094,514	711,001

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EXPENDITURES:

ACCOUNT TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20
4300 PERSONNEL SERVICE					
4310 FULL TIME					
4311 DIRECTOR	-----	-----	-----	-----	-----
4312 SUPT. OF REC	-----	-----	-----	-----	-----
4313 SUPT. PROG. OP.	0	0	0	0	0
4314 SR. MGR SUPP ST	-----	-----	-----	-----	-----
43141 SR. MGR OPERAT	-----	-----	-----	-----	-----
43142 SR. MGR REC	-----	-----	-----	-----	-----
4315 MGR. CULT ARTS	-----	-----	-----	-----	-----
4316 MGR SDC/L.E.	-----	-----	-----	-----	-----
4317 MGR INCLUSION	-----	-----	-----	-----	-----
43171 MGR M.H.	0	0	0	0	0
43172 MGR SO/AD. SPRT	-----	-----	-----	-----	-----
4318 R.C. CENTRAL	-----	-----	-----	-----	-----
4319 R.C. NW	-----	-----	-----	-----	-----
43191 R.C. EASTERN	-----	-----	-----	-----	-----
43192 R.C. SOUTHERN	-----	-----	-----	-----	-----
43193 REC. SPEC.I	0	0	0	0	0
43194 MGR. FIN. & ADMIN	-----	-----	-----	-----	-----
43195 MGR. OFF. SERV.	-----	-----	-----	-----	-----
431951 ADMIN. ASSIST.	-----	-----	-----	-----	-----
43196 PUBLIC INF. MGR	-----	-----	-----	-----	-----
43197 FUND DEV. MGR	-----	-----	-----	-----	-----
TOTAL FULL TIME	971,655	952,744	988,000	980,000	998,000
4320 PART TIME					
43221 SUPPORT STAFF	128,840	122,950	135,000	135,000	145,000
4324 TRIPS	0	0	0	0	0
4325 MENTAL HEALTH	10,184	11,813	14,000	12,500	13,000
4327 LEISURE ED.	0	0	0	0	0
4329 DAY CAMP	167,008	147,973	168,000	161,000	165,000
43291 ADULT DAY PROG	15,380	17,604	14,000	20,000	19,000
43292 LIFE PROG LEADEF	18,970	18,435	18,700	20,400	20,500
4330 OFFICE/INTERNS	11,856	14,124	9,000	12,000	18,000
43301 BUILDING SPVR	3,457	4,992	4,500	5,900	5,900
43302 REC. SPEC II	21,364	22,014	22,000	21,000	19,500
43303 REC. SPEC I	0	0	19,500	17,000	20,300
43304 HR COORDINATOR	26,455	26,536	25,000	24,000	25,000
43305 TRANS. COORD.	404	0	0	0	0
43306 MRKTG/TECH SPC	0	0	0	0	0
TOTAL PART TIME	403,917	386,441	429,700	428,800	451,200
4331 FICA	102,651	100,028	105,000	104,000	106,000
4332 IMRF	142,156	133,678	125,700	134,000	105,000
4333 UNEMPLOYMENT	0	0	500	0	500
4334 RECRUITMENT	2,683	5,444	3,600	3,600	4,000
4335 HEALTH/LIFE	202,754	226,335	215,000	240,000	240,000
4336 TRAVEL	23,678	23,414	25,000	25,000	25,000
4337 TRAINING	18,416	18,902	20,000	20,000	22,500
4338 RECOGNITION	10,473	6,607	8,000	8,000	7,000
4339 DUES/SUBSCRIPTI	6,785	6,979	7,000	6,900	7,000
4340 PAYROLL PROC.	7,063	7,451	8,500	7,900	8,500
TOTAL PERS. SERVICES	1,892,232	1,868,023	1,936,000	1,958,200	1,974,700

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ACCOUNT TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20
4400					
4410					
4411					
4412					
44121					
44122					
TOTAL					
4420					
4430					
4431					
4432					
4433					
44331					
4434					
4435					
44351					
4436					
4437					
4438					
4439					
44391					
44395					
TOTAL					
4440					
4443					
4444					
4445					
4446					
TOTAL					
4451					
4452					
4453					
4454					
4455					
4456					
4457					
4458					
4459					
4460					
4461					
TOTAL					

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ACCOUNT TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20
4500					
4510					
4511					
4512					
4513					
45131					
4514					
4515					
45151					
4516					
4517					
4518					
4519					
45191					
45195					
TOTAL	24,077	29,445	30,335	27,300	33,550
4520					
4530					
4540					
4560					
TOTAL	60,640	62,741	64,835	66,700	69,850
4600					
4620					
4630					
4640					
TOTAL	4,571	11,368	10,750	10,400	12,500
4800					
4810					
4820					
4830					
4840					
4850					
4880					
4890					
4891					
TOTAL	168,343	73,129	143,654	142,849	179,580
TOTAL	2,406,546	2,343,023	2,485,889	2,517,057	2,606,510

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4900 MEMBER INCLUSION REIMBURSEMENT BUDGE

ACCOUNT	TITLE	ACTUAL FY 16/17	ACTUAL FY 17/18	APPROVED FY 18/19	PROJECTED 18/19 Year End	APPROVED FY 19/20
4901	BARRINGTON PD	0	0	2,433	0	2,433
4902	CARY PD	0	0	2,240	0	2,240
4903	CRYSTAL LAKE PD	0	0	5,580	0	5,580
4904	DUNDEE TWP PD	0	0	6,083	0	6,083
4905	HARVARD	0	0	444	0	444
4906	MARENGO PD	0	0	505	0	505
4907	MCHENRY	520	0	2,490	250	2,490
4908	WAUCONDA PD	0	0	1,411	0	1,411
4909	WOODSTOCK	0	0	1,937	0	1,937
4910	HUNTLEY PD	0	0	4,664	0	4,664
4911	HAMPSHIRE PD	150	252	944	275	944
4912	ELGIN	2,510	2,510	8,193	2,600	8,193
4913	LITH	0	0	1,084	0	1,084
4900	TOTAL EXPEND.	3,180	2,762	38,008	3,125	38,008

NISRA Capital Outlay Needs Summary

Account	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25
Vehicle Account #5010	\$113,834	\$51,595	\$65,000	\$65,000	\$23,000	\$55,000	\$0	\$120,000
Building Account #5020	\$60,769	\$102,000	\$319,000	\$17,000	\$21,500	\$15,500	\$15,500	\$11,500
Equipment Account #5030	\$23,615	\$19,260	\$22,880	\$2,960	\$8,380	\$14,730	\$27,780	\$8,510
Capital Outlay Need Total by FY	\$198,218	\$172,855	\$406,880	\$84,960	\$52,880	\$85,230	\$43,280	\$140,010

End of Fiscal Year Fund Balance -								
End of Fiscal Year Estimated Capital Project Funds available to meet the next FY needs.	\$519,302	\$465,249	\$59,373	\$24,413	\$11,533	(\$73,697)	(\$116,977)	(\$256,987)

Capital Outlay Funding Notes

NISRA is in a one fund accounting system. The agency has an annual goal of maintaining 25% of its' operating expenses in reserves with the remaining reserve fund being available to meet Capital expense needs. The Fund Balance - "Estimated Capital Project Funds available to meet the next FY needs" line is an estimate of the funds available in the NISRA reserve account to meet Capital Replacement needs for the next fiscal year. The estimate was established with the following parameters in mind:

- The refinancing of the NISRA office debt certificates in September of 2016 had a very positive and immediate impact on the agency's bottom line. The Board chose to take the majority of the refinancing savings up front, saving the agency over \$90,000 in debt service FY 2017/18.
- NISRA renovates the Office/Sage TR Center parking lot by FY 2019/20 i.e. resurface, improve drainage, improve curb & gutter, etc. Summer 2017 Caldwell Engineering was secured to conduct a thorough evaluation of the parking lot with core samples being taken.
- The agency is scheduled to replace only one vehicle a year until FY'24/25 with no vehicle replacements scheduled for FY 2023/24.
- Due to MicroSoft operating system changes most PC's need to be replaced by January 2020 which changes scheduled replacements.
- NISRA dues and other revenues are projected to remain relatively flat with little to no increase .
- NISRA Operating budget will remain relatively flat with little to no increase .
- NISRA Member Districts/Departments will continue to seek limited reimbursement for inclusion expenses (currently \$5000 or less per year).
- NISRA Foundation contributions/grants remain steady .
- NISRA program services remain steady with little to no growth.
- NISRA does not meet with a catastrophic event (i.e. unexpected need to replace a vehicle, building repair need, etc.).

With the above factors taken into consideration, it is estimated that NISRA may need to tap into the 25% reserve fund to meet Capital needs starting with the Fiscal Year 2022/23.

Capital Vehicle Account #5010

Purchase Date	Description	Life Expentancy	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	Next Replacement	Comments
May '16	2016 Ford Collins(Ted)	8 yr								\$55,000	FY'24-25	cost in '16 \$54,149
May'17	2017 Chevy Trans Tech (Clark)	8 yr	\$52,280								FY'25-26	cost in '17 \$52,280
June'09	2009 Chevy Prodigy(Ernie)	8 yr		\$51,595							FY'26-27	cost in '09 \$39,115
Aug '11	2011 Ford Elkhart W/C(Zeus)	8 yr			\$65,000						FY'27-28	cost in '11 \$52,420
June'12	2012 Ford Elkhart W/C(Marge)	8 yr				\$65,000					FY'28-29	cost in '12 \$54,225
May'17	2017 Ford Starcraft W/C(Rosie)	8 yr	\$61,554					\$55,000			FY'25-26	cost in '17 \$61,554
June'14	2014 Ford Elkhart W/C(Nemo)	8 yr								\$65,000	FY'30-31	Cost in 2014 \$46,945
May '16	2016 Ford Collins 12 pass(Pearl)	8 yr									FY'24-25	cost in '16 \$61,551
June'10	2010 Dodge Caravan(Walle)	11 yr					\$23,000				FY'32-33	cost in '10 \$19,235
May'15	2015 Dodge Caravan(Howard)	11 yr									FY'26-27	cost in '15 \$20,445
Total Vehicle Capital Outlay			\$113,834	\$51,595	\$65,000	\$65,000	\$23,000	\$55,000	\$0	\$120,000		

Capital Building Account #5020

Purchase Date	Description	Life	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	Next Replacement	Comments
Aug'10	Major Repairs/remodeling	Expentancy	\$54,239	\$60,000	\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		Oct. '17 Garden Constructed
2011	Signage											cost in '10 \$5,260
	Flat Roof Work			\$42,000							FY'31-32	new roof in '11 cost \$96,555
	Shingle Roof Work										FY'43-44	1988 Original Shingles
	Rebuild/resurf parking lot	30 yr			\$303,000						FY'49-50	
	Sealcoat/repairs parking lot		\$6,530				\$2,500			\$3,000	Seal Every 3 yr	17/18 Engineer Report
	Replace defective windows				\$1,500	\$1,500						
Dec'13	Washer/dryer combo											
Jan'12	RTU#1 7.5 ton 2012	15 yr									FY'27-28	cost in '12 \$5,703
Mar '15	RTU #2 2 ton 2015	15 yr									FY'30-31	
	RTU #3 2.5 ton 2000	15 yr			7000						FY'33-34	
	RTU #4 2.5 ton 2000	15 yr			7000						FY'33-34	
	RTU #5 ?ton 2004	15 yr						\$7,000			FY'36-37	
Mar '15	RTU #6 2.5 ton 2015	15 yr									FY'30-31	
	RTU #7 2 ton 2001	15 yr					\$7,000				FY'35-36	
	Rtu #8 ?ton 2002	15 yr					\$9,000				FY'35-36	
Jan'12	RTU #9 ?ton 2012	15 yr									FY'27-28	cost in '12 \$5,703
	RTU #10 2.5 ton 2004	15 yr						\$7,000			FY'36-37	
May '16	RTU #11 2 ton 2016	15 yr									FY'31-32	cost in '16 \$5940
	RTU #12 ?ton 2004	15 yr							\$7,000		FY'37-38	
	RTU #13 ?ton 2004	15 yr							\$7,000		FY'37-38	
2010	RTU #14 2 ton 2010	15 yr								7000	FY'25-26	cost in '10 \$6,462
May '16	RTU #15 3 ton 2016	15 yr									FY'31-32	cost in '16 \$5940
	RTU #16 ?ton 2001	15 yr				\$7,000					FY'34-35	
	RTU #17 ?ton 2001	15 yr				\$7,000					FY'34-35	
Total Building Capital Outlay			\$60,769	\$102,000	\$319,000	\$17,000	\$21,500	\$15,500	\$15,500	\$11,500		

Capital Equipment Account #5030

Computer/Workstations/Technology

Purchase Date	Description	Life Expentancy	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	Next Replacement	Comments
Aug '14	WS for (Office Coord.)	5 yr			\$650						FY'24-25	
Dec '15	WS for(Migr SO)	5 yr	\$1,200						\$1,200		FY'28-29	laptop
April '17	WS for (Migr Fund)	5 yr	\$1,200						\$1,200		FY'28-29	
Dec '15	WS for (HR Coord.)	5 yr			\$650						FY'25-26	laptop
Dec'12	WS for(Cultural Arts/LIFE mgr)	5 yr	\$900					\$1,200			FY'27-28	laptop
Aug'14	WS for (Inclusion Migr)	5 yr		\$1,200					\$1,200		FY'28-29	laptop
June '15	WS for (Admin Assist) & 2nd monitor	5 yr			\$650						FY'25-26	2nd monitor for Phone Mgr
Dec '15	WS for(Sr Migr Finance/Admin)	5 yr	\$900		\$650						FY'25-26	
Aug'14	WS for(Sr Migr Rec)	5 yr					\$650				FY'27-28	laptop
April '17	WS for(Migr Comm/Marketing)	5 yr									FY'21-22	
Nov'12	WS for(Central RC)	5 yr	\$1,200						\$1,200		FY'28-29	was HI new Dec'12
Aug'14	WS for(Eastern RC)	5 yr	\$1,200						\$1,200		FY'28-29	laptop
Dec'12	WS for(Migr SDC)	5 yr	\$900					\$1,200			FY'27-28	
Aug '14	WS for(Northwest RC)	5 yr	\$1,200						\$1,200		FY'28-29	
Dec '15	WS for(Southern RC)	5 yr	\$1,200						\$1,200		FY'28-29	
	WS for(LIFE Prog. Leader)	5 yr				\$650				\$650	FY'29-30	was SH, orig purch. Apr '11
Dec '16	WS for(PT Rec-Spec II)	5 yr			\$650					\$650	FY'29-30	
Dec '16	WS for(PT Rec Spec I)	5 yr			\$650					\$650	FY'29-30	
April '17	WS for(Sr Migr Operations)	5 yr				\$1,200					FY'27-28	laptop
April '17	WS for(Sr Migr Support Staff)	5 yr				\$1,200					FY'27-28	Sr. Migr switch to laptop
June '15	WS for(Superintendent)	5 yr			\$1,200					\$1,200	FY'28-29	using Found Surface tablet
June '15	WS for(Director)	5 yr			\$650						FY'25-26	Add 2nd Monitor 19/20
	(2) Intern WS				\$650							Use HD old w/WIn 10 for 1 intern
	Monitor Replacement (as needed)				\$500		\$500		\$500	\$500		Replace as needed
June'10	Printer for Supt of Rec HP2035N	3 yr	\$400					\$400			FY'27-28	Black & White
Dec '17	Printer Adm. Asst. HP LJ Pro M227	4 yr	\$295				\$400				FY'26-27	Black & White
2014	Printer Migr Office Services HP3005	4 yr	\$600				\$600				FY'26-27	Black & White
April '15	Printer Migr of Finance HPP2035	4yr			\$500				\$500		FY'28-29	Black & White
Jan '16	Printer for network HP Pro400M451	4 yr			\$500				\$500		FY'28-29	color printer
June'10	Printer for Migr of C&M HP3525N	8 yr			\$500				\$500		FY'27-28	color printer
Jan'14	Printer for Migr of Fund Dev HP P2035	4 yr			\$500				\$500		FY'27-28	color printer
April'10	Printer for HR Coor HP P2035	4 yr			\$500				\$500		FY'27-28	Black & White
Mar '12	Printer for Exec Dir HP4050T	4 yr	\$400				\$400				FY'26-27	using old Comp Lab printer
June '16	HP Laptop #5	6 yr			\$400				\$400		FY'28-29	give to mobile Computer Lab
June '17	HP Laptop #6	6 yr	\$1,200						\$1,300		FY'29-30	Repl. NISRA #4
May'13	Found. Surface Lap Top	4 yr										Supt using; see Supt WS
Dec'14	Surface tablet for On-call	4 yr										using staff laptops
Aug '15	IPAD Air (2)	4 yr			\$800				\$900		FY'27-28	NISRA/Foundation
Oct '15	Lenovo Yoga Pro 3 (2)	4 yr			\$2,400				\$2,600		FY'27-28	Computer Lab Laptops
Feb '19	Laptops (2) for mobile Computer Lab	6 yr		\$2,400						\$2,400		Found Funding request
Nov '18	Wireless printer for mobile Comp Lab	4 yr		\$150				\$150				Found Funding request
July'08	LCD Projector	9 yr	\$800								FY'25-26	cost in '08 \$780
July'17	Movie Mate projector/DVD player	9 yr	\$800								FY '26-'27	
Aug '17	APC Replacement battery pack	3 yr	\$400			\$400			\$400		FY'25-26	

