



NISRA

Northern Illinois
Special Recreation Association

Budget
Fiscal Year 2020/2021
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 19, 2020
Board President: *Dan Jones*

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Budget Highlights/Notes

Projected FY 2019/20 Year End:

- NISRA member dues were frozen for FY2019/20 at the FY2018/19 rate. The member dues contributions have been frozen at the same rate since FY2013/14.
- The Year-end Total Operating Revenue is projected to be \$30,327 above budget. This is primarily due to the NISRA Foundation having a need to reduce its' reserve fund balance. The Foundation is increasing its' annual vehicle fund donation to cover the entire purchase price of a new wheelchair accessible activity bus, & also contributed to the parking lot renovation & resurface project. Total Year-end Operating Expenditures are projected to be \$13,020 higher than budgeted. The projected Year-end Total Net Operating Income is projected to be \$78,682, which is \$17,307 greater than budgeted.
- The Capital account (#5000) total expenses are expected to be over budget due primarily to the increase in the cost of the NISRA office parking lot renovation & resurfacing project. In addition, NISRA has had unexpected maintenance issues with having to replace three sets of parking lot lights (unbudgeted). Staff have worked to minimize the total Capital cost overage by reducing equipment replacement (#5030) costs.
- Program fee revenue is expected to remain stable for the fiscal year. This is primarily due to the new Respite funding fee for service grant from the McHenry County Mental Health Board (MHB) managed by NISRA. Funding is provided based on the MHB fiscal year of Dec. 1 – Nov. 30. In year one of the funding, eligible McHenry County families were allocated up to \$800 to pay for services and a number of families did not fully utilize their allocation. Respite services funding has reduced the amount needed for scholarships.
- Part Time staff (Account #4320) will exceed the budgeted allotment due primarily to the State mandated \$1.00 per hour increase in minimum wage as of Jan. 1, 2020.

Proposed FY 2020/21:

- Member dues will be partially unfrozen. The member dues were approved at the October 16, 2019 Board of Directors meeting. Five members have Equalized Assessed Valuations (EAV's) that exceed the tax levy year 2011 EAV's that established the current dues freeze. Their dues are calculated at .0175 per \$100 of EAV's. The remaining eight members have EAV's below the tax levy year 2011 EAV's and will remain frozen at FY 2019/20 rates.
- Program Registration Fee revenue is expected to increase due in part to the Respite funding fee for service grant from the McHenry County Mental Health Board (MHB) managed by NISRA. This is year two of the funding and staff have implemented changes to the program to insure families take full advantage of their funding maximum. The respite funding was approved by the MHB to not exceed \$60,000 for Dec. 2019 – Nov. 2020. NISRA plans to re-apply for the funding for 2022.
- Part Time staff (Account #4320) is up significantly due the State mandated increases in minimum wages on Jan. 1, 2020-\$1.00/hr., then again on July 1, 2020-\$.75/hr. and Jan. 1, 2021-\$1.00/hr.
- The budget includes a proposed new part-time administrative assistant position, Acct. #43307 Admin. Assist. II. The position would be a regular part-time, 4 hours a day, 5 days a week position.
- Health/Life account #4335 will continue to remain significantly greater than two years ago due to an increase in the number full time staff choosing to enroll in the agency's Health Insurance Benefit plan.
- The Inclusion Reimbursement expense is budgeted at the amount expected to be distributed per member request. Members may request up to 2% of their member dues as per policy 4.14.
- The FY 2020/21 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. A limited number of additional salary adjustments are included.

**Approved Member District Dues
FY 2020/21**

DISTRICT	Dues Freeze set at 2011 EAV's	2017 EAV's	FY 19/20 Member Dues Dues Freeze Approved	2018 EAV	FY 20/21 Member Dues Approved
Barrington	695,269,666	701,861,089	121,672	702,944,944	123,015
Cary	639,959,051	581,333,252	111,993	616,413,920	111,993
Crystal Lake	1,594,158,747	1,441,819,902	278,978	1,516,513,820	278,978
Dundee Township	1,738,109,249	1,717,792,472	304,169	1,836,438,096	321,377
Elgin	2,340,708,535	2,369,585,928	409,624	2,458,962,146	430,318
Hampshire	269,696,737	284,214,842	47,197	301,651,025	52,789
Harvard	126,977,941	108,220,483	22,221	122,211,974	22,221
Huntley	1,332,543,095	1,390,995,544	233,195	1,456,205,683	254,836
Lake in the Hills	309,577,783	266,454,263	54,176	279,798,213	54,176
Marengo	144,414,592	120,669,301	25,273	127,450,769	25,273
McHenry	711,103,867	628,813,519	124,443	665,398,792	124,443
Wauconda	403,251,731	377,514,609	70,569	381,888,437	70,569
Woodstock	553,572,234	464,000,746	96,875	490,523,314	96,875
Total	10,859,343,228	10,453,275,950	1,900,385	10,956,401,133	1,966,863

NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION
APPROVED FY 2020/21 Budget
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REVENUE:

ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21
3010	MEMBER DUES				
3011	BARRINGTON	121,672	121,672	121,672	123,015
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	321,377
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	254,836
30192	HAMPSHIRE	47,197	47,197	47,197	52,789
30193	ELGIN	409,624	409,624	409,624	430,318
30194	LITH	54,176	54,176	54,176	54,176
TOTAL	MEMBER DUES	1,900,385	1,900,385	1,900,385	1,966,863
3020	PROGRAM FEES				
3021	NORTHWEST	35,325	36,609	38,000	38,000
3022	CENTRAL	44,588	46,951	46,000	49,000
3023	EASTERN	39,822	36,804	38,000	38,000
30231	SOUTHERN	31,286	34,217	34,000	37,000
3024	TRIPS	27,434	38,821	34,000	26,000
3025	MENTAL HEALTH	15,414	15,367	18,000	15,500
30251	CULTURAL ARTS	30,210	25,752	32,000	26,000
3026	SPECIAL OLYMP.	38,719	41,184	42,000	42,000
3027	LEISURE ED.	572	0	0	0
3028	SPECIAL EVENTS	34,573	33,181	34,000	34,000
3029	DAY CAMP	98,410	81,223	110,000	85,000
30291	ADULT DAY PROG	69,416	82,809	85,000	90,000
30295	ADULT DAY SERV	1,709	15,194	19,000	10,000
TOTAL	PROGRAM FEES	467,478	488,113	530,000	490,500
3030	PURCH. OF CARE	25,133	29,391	29,000	27,000
3035	RESPIRE SERVICES	0	-2,673	0	16,000
3040	INTEREST				
3041	GEN. ACCOUNT	65	111	100	65
3042	LIQ. ASSET	2,446	5,070	2,500	7,200
30421	HARRIS Bank	721	549	650	305
3044	C.L. BANK	174	860	350	430
3045	HOME STATE	366	481	350	330
3047	MCHENRY SAVGS	746	700	700	380
3048	AMERICAN COMM	700	2,527	900	2,100
TOTAL	INTEREST	5,218	10,298	5,550	10,810
3050	EQUIP. DISPOSAL	15,040	1,880	5,000	11,280
3051	FACILITY RENTAL	5,959	5,712	5,500	4,000
3070	CONTRIBUTIONS				
3072	BAUW	6,485	5,683	5,000	4,200
3073	SERVICE ORG.	0	0	0	0
3074	TOWNSHIPS	13,700	13,500	14,500	13,500
3075	FOUNDTN-PROG	180,415	197,849	133,400	181,237
3076	GRANTS	0	0	0	0
3078	BUSINESS/INDIV.	0	0	250	100
3079	REG./SO SPONS.	0	0	100	0
30791	FOUNDTN-PERS	35,000	35,000	35,000	35,000
3080	MISC REVENUE	2,202	2,320	2,000	2,200
TOTAL	CONTRIBUTIONS	237,802	254,352	190,250	236,237

NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION
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ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21
3090 FUNDRAISING					
3094 REC. BANQ.	1,308	1,370	1,300	1,300	1,300
3095 NISRA STORE	105	1,424	900	700	850
3096 OTHER	0	0	0	0	0
TOTAL FUNDRAISING	1,413	2,794	2,200	2,000	2,150

OPERATING REVENUE	2,658,428	2,690,251	2,667,885	2,698,212	2,797,768
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OPERATING EXPENDITURES	2,343,023	2,521,532	2,606,510	2,619,530	2,777,728
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END OF FY OPER. NET INCOMI	315,405	168,719	61,375	78,682	20,040
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INCLUSION REIMBURSEMENT:

4900 TOTAL EXPENSE	2,762	0	38,008	8,000	7,710
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CAPITAL OUTLAY:

5010 VEHICLE ACCT	113,937	51,595	65,000	66,933	64,300
5020 BUILDING ACCT EQUIPMENT	51,893	131,072	319,000	373,275	8,500
5030 REPLACEMENT	22,026	28,644	22,880	9,200	6,060

5000 TOTAL CAPITAL OUTLAY	187,856	211,311	406,880	449,408	78,860
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SAGE TR CAPITAL REVENUE	0	0	0	0	0
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TOTAL FY NET REVENUE	2,658,428	2,690,251	2,667,885	2,698,212	2,797,768
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TOTAL FY NET EXPENDITURE	2,533,641	2,732,843	3,051,398	3,076,938	2,864,298
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TOTAL FY NET INCOME	124,787	(42,592)	(383,513)	(378,726)	(66,530)
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START OF FY FUND BALANCE	980,272	1,105,059	1,062,467	1,062,467	683,741
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END OF FY FUND BALANCE	1,105,059	1,062,467	678,954	683,741	617,211
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Anticipated Fund Balance to meet future Capital Project Needs & 25% Reserve Operating Fund Goal					
Future Capital Project Funds	519,303	432,084	27,326	28,858	-77,221
25% RESERVE OPERATING FUND GOA	585,756	630,383	651,628	654,883	694,432
End of FY Total Fund Balance	1,105,059	1,062,467	678,954	683,741	617,211

NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION
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EXPENDITURES:

ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21
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	952,744	991,479	998,000	1,004,000	1,040,000
4320 PART TIME					
43221 SUPPORT STAFF	122,950	134,281	145,000	150,000	170,000
4324 TRIPS	0	0	0	0	0
4325 MENTAL HEALTH	11,813	12,544	13,000	12,500	14,000
4327 LEISURE ED.	0	0	0	0	0
4329 DAY CAMP	147,973	160,759	165,000	162,000	190,000
43291 ADULT DAY PROG	17,604	19,170	19,000	23,000	22,000
43292 LIFE PROG LEADEF	18,435	20,090	20,500	20,850	21,500
4330 OFFICE/INTERNS	14,124	6,646	18,000	19,000	21,000
43301 BUILDING SPVR	4,992	5,554	5,900	5,500	6,000
43302 REC. SPEC II	22,014	23,479	19,500	24,000	25,000
43303 REC. SPEC I	0	15,831	20,300	18,000	21,000
43304 HR COORDINATOR	26,536	23,178	25,000	25,000	26,000
43307 ADMIN. ASSIST. II	0	0	0	0	14,560
TOTAL PART TIME	386,441	421,531	451,200	459,850	531,060
4331 FICA	100,028	105,176	106,000	107,000	113,000
4332 IMRF	133,678	119,962	105,000	105,000	111,000
4333 UNEMPLOYMENT	0	0	500	0	0
4334 RECRUITMENT	5,444	3,942	4,000	3,600	4,000
4335 HEALTH/LIFE	226,335	253,602	240,000	254,000	257,000
4336 TRAVEL	23,414	24,580	25,000	25,000	26,000
4337 TRAINING	18,902	19,338	22,500	22,000	25,000
4338 RECOGNITION	6,607	10,093	7,000	8,400	8,500
4339 DUES/SUBSCRIPTI	6,979	7,379	7,000	7,300	7,500
4340 PAYROLL PROC.	7,451	8,054	8,500	8,500	8,700
TOTAL PERS. SERVICES	1,868,023	1,965,136	1,974,700	2,004,650	2,131,760

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ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21
4400					
4410					
4411	32,199	33,883	34,000	28,000	30,000
4412	2,210	2,026	3,300	3,300	3,500
44121	11,361	10,846	17,000	13,000	15,000
44122	1,324	1,374	800	1,200	1,000
TOTAL	47,094	48,128	55,100	45,500	49,500
4420	38,168	35,581	36,000	35,600	36,000
4430					
4431	10,570	11,733	12,000	11,500	8,000
4432	14,428	14,857	14,000	14,400	17,000
4433	7,310	8,799	8,000	8,000	7,500
44331	9,143	9,483	9,900	9,500	10,000
4434	21,044	20,107	26,000	17,000	26,000
4435	7,190	4,267	6,500	5,000	5,500
44351	20,149	16,098	17,000	19,000	20,000
4436	5,795	7,730	8,000	11,500	11,500
4437	500	0	0	100	0
4438	13,795	14,552	15,000	14,000	18,000
4439	3,070	5,154	6,500	5,100	7,500
44391	6,548	5,743	8,000	7,000	7,500
44395	909	4,225	6,000	3,000	5,000
TOTAL	120,451	122,747	136,900	125,100	143,500
4440					
4443	5,044	6,789	5,000	6,800	6,800
4444	72	46	100	50	50
4445	0	930	700	700	800
4446	0	0	0	0	0
TOTAL	5,116	7,765	5,800	7,550	7,650
4451	11,998	8,980	14,000	13,300	14,200
4452	16,248	16,235	17,000	14,900	15,000
4453	19,310	15,747	22,000	20,000	22,000
4454	6,896	7,254	7,000	7,000	7,000
4455	1,980	1,729	2,000	1,800	1,800
4456	6,850	6,950	4,700	4,700	4,850
4457	1,200	3,700	1,200	1,200	1,200
4458	40,629	48,397	52,780	56,000	51,000
4459	8,830	10,331	10,000	10,600	11,000
4460	1,291	1,713	2,600	2,200	2,400
4461	1,701	3,465	2,800	3,000	3,200
TOTAL	327,762	338,722	369,880	348,450	370,300

NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION
APPROVED FY 2020/21 Budget
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ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21	
4500						
4510						
4511						
4512						
4513						
45131						
4514						
4515						
45151						
4516						
4517						
4518						
4519						
45191						
45195						
TOTAL						
4520						
4530						
4540						
4560						
TOTAL						
4600						
4620						
4630						
4640						
TOTAL						
4470						
4800						
4810						
4820						
4830						
4840						
4850						
4880						
4890						
4891						
TOTAL						
TOTAL	EXPENDITURES	2,343,023	2,521,532	2,606,510	2,619,530	2,777,728

NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION
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4900 MEMBER INCLUSION REIMBURSEMENT BUDGE

ACCOUNT TITLE	ACTUAL FY 17/18	ACTUAL FY 18/19	APPROVED FY 19/20	PROJECTED 19/20 Year End	APPROVED FY 20/21
4901 BARRINGTON PD	0	0	2,433	2,433	2,460
4902 CARY PD	0	0	2,240	0	0
4903 CRYSTAL LAKE PD	0	0	5,580	0	0
4904 DUNDEE TWP PD	0	0	6,083	0	0
4905 HARVARD	0	0	444	0	0
4906 MARENGO PD	0	0	505	0	0
4907 MCHENRY	0	0	2,490	0	0
4908 WAUCONDA PD	0	0	1,411	0	0
4909 WOODSTOCK	0	0	1,937	0	0
4910 HUNTLEY PD	0	0	4,664	0	0
4911 HAMPSHIRE PD	252	0	944	250	250
4912 ELGIN	2,510	0	8,193	5,050	5,000
4913 LITH	0	0	1,084	0	0
4900 TOTAL EXPEND.	2,762	0	38,008	7,733	7,710

NISRA Capital Outlay Needs Summary

Approved February 19, 2020

Board President: *Dan Genco*

Account	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	FY'25-26
Vehicle Account #5010	\$51,595	\$66,933	\$64,300	\$23,000	\$55,000	\$0	\$122,500	\$122,500
Building Account #5020	\$131,072	\$373,275	\$8,500	\$18,000	\$13,500	\$15,500	\$15,500	\$4,500
Equipment Account #5030	\$28,643	\$9,200	\$6,060	\$3,680	\$16,430	\$27,130	\$9,010	\$4,750
Capital Outlay Need Total by FY	\$211,310	\$449,408	\$78,860	\$44,680	\$84,930	\$42,630	\$147,010	\$131,750

End of Fiscal Year Fund Balance -								
End of Fiscal Year Estimated Capital Project Funds available to meet the next FY needs.	\$432,084	\$28,858	(\$77,221)	(\$46,320)	(\$53,402)	(\$15,848)	(\$80,269)	(\$126,952)

Capital Outlay Funding/Expenses Notes.

- These projections are based on NISRA making small program cuts in FY2020/21, and running a projected operating budget net income of \$20,040. This projections also assumes NISRA will experience a 3% dues and 3% program fees increase starting with Fiscal Year 2021/22 and continues into each subsequent Fiscal Year.
- The Capital Replacement budget Building account includes the replacement of 1-2 HVAC units per year through FY24/25 as the units hit 20 years of service. Once the 20 year old HVAC units are replaced (8 out of 17 units), NISRA will have a 4 grace year period in which none of the units will be at 20 years of service in need of replacement.
- NISRA will need to balance its' operating budget each fiscal year and may need to reduce program services in order to have a balanced operating budget. Even with an increase in member dues revenue from 5 members in FY2020/21, NISRA may not be able to set aside any additional money for future Capital Expenses and will need to draw upon the agency reserve funds to fully fund capital replacement items.
- Lastly, the estimate assumes NISRA does not meet with a catastrophic event (i.e. unexpected need to replace a vehicle, building repair need, etc.).

Capital Vehicle Account #5010

Purchase Date	Description	Life Expentancy	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	FY'25-26	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								\$55,000	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		\$66,933							FY'27-28	cost in '11 \$52,420
June'12	2012 Ford Elkhart W/C(Marge)	8 yr			\$64,300						FY'28-29	cost in '12 \$54,225
May'17	2017 Ford Starcraft W/C(Rosie)	8 yr								\$67,500	FY'25-26	cost in '17 \$61,554
June'14	2014 Ford Elkhart W/C(Nemo)	8 yr					\$55,000				FY'30-31	Cost in 2014 \$46,945
May '16	2016 Ford Collins 12 pass(Pearl)	8 yr							\$67,500		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			\$51,595	\$66,933	\$64,300	\$23,000	\$55,000	\$0	\$122,500	\$122,500		

Capital Building Account #5020

Purchase Date	Description	Life Expentancy	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	FY'25-26	Next Replacement	Comments
Aug'10	Major Repairs/remodeling		\$62,067	\$6,700	\$1,500	\$4,000	\$1,500	\$1,500	\$1,500	1,500		18/19 Snoezelen, 19/20 Lot lights, 21/22 TR Ctr Floor
2011	Signage											cost in '10 \$5,260
	Flat Roof Work											new roof in '11 cost \$96,555
2019	Shingle Roof Work	30 yr	\$45,700									New schingles
2019	Rebuild/resurf parking lot	30 yr	\$23,305	\$351,975								
	Sealcoat/repairs parking lot						\$3,000			3,000	Seal Every 3 yr	Praking Lot renovated/resurfaced fall 2019
	Replace defective windows											As needed
Dec'13	Washer/dryer combo	12 yr									FY'25/26	
Jan'12	RTU#1 7.5 ton 2012	20 yr									FY'31-32	cost in '12 \$5,703
Mar '15	RTU #2 2 ton 2015	20 yr									FY'34-35	
	RTU #3 2.5 ton 2000	20 yr		\$7,300							FY'19-20	
	RTU #4 2.5 ton 2000	20 yr		\$7,300							FY'19-20	
	RTU #5 ?ton 2004	20 yr					\$7,000				FY'23-24	
Mar '15	RTU #6 2.5 ton 2015	20 yr									FY'34-35	
	RTU #7 2 ton 2001	20 yr				\$7,000					FY'21-22	
	Rtu #8 ?ton 2002	20 yr					\$9,000				FY'22-23	
Jan'12	RTU #9 ?ton 2012	20 yr									FY'30-31	cost in '12 \$5,703
	RTU #10 2.5 ton 2004	20 yr						\$7,000			FY'23-24	
May '16	RTU #11 2 ton 2016	20 yr									FY'35-36	cost in '16 \$5940
	RTU #12 ?ton 2004	20 yr							\$7,000		FY'24-25	
	RTU #13 ?ton 2004	20 yr							\$7,000		FY'24-25	
2010	RTU #14 2 ton 2010	20 yr									FY'29-30	cost in '10 \$6,462
May '16	RTU #15 3 ton 2016	20 yr									FY'35-36	cost in '16 \$5940
	RTU #16 ?ton 2001	20 yr			\$7,000						FY'20-21	
	RTU #17 ?ton 2001	20 yr				\$7,000					FY'21-22	
Total Building Capital Outlay			\$131,072	\$373,275	\$8,500	\$18,000	\$13,500	\$15,500	\$15,500	\$4,500		

Capital Equipment Account #5030

Computer/Workstations/Technology

Purchase Date	Description	Life Expentancy	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	FY'24-25	FY'25-26	Next Replacement	Comments
Aug '19	WS for (Office Coord.)	5 yr		\$750					\$650		FY'29-30	
Oct '18	WS for(Migr SO)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Oct '18	WS for (Migr Fund)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Aug '19	WS for (HR Coord.)	5 yr		\$750						\$650	FY'30-31	
May '18	WS for(Cultural Arts/LIFE mgr)	5 yr					\$1,200				FY'27-28	laptop
May '18	WS for (Inclusion Mgr)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Aug '19	WS for (Admin Assist) & 2nd monitor	5 yr		\$750						\$650	FY'30-31	2nd monitor for Phone Migr
Aug '19	WS for(Sr. Mgr. Finance/Admin)	5 yr		\$750						\$650	FY'30-31	
Aug '19	WS for(Sr. Mgr. Rec)	5 yr					\$1,200				FY'27-28	laptop
April '17	WS for(Migr Comm/Marketing)	5 yr				\$1,200					FY'27-28	
Feb '19	WS for(Central RC)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Feb '19	WS for(Eastern RC)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Dec'18	WS for(Mgr SDC)	5 yr				\$1,200					FY'27-28	laptop
Feb '19	WS for(Northwest RC)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Feb '19	WS for(Southern RC)	5 yr	\$1,300					\$1,200			FY'28-29	laptop
Apr '19	WS for(LIFE Prog. Leader)	5 yr	\$750					\$750			FY'29-30	
Apr '19	WS for(PT Rec Spec II)	5 yr	\$750						\$650		FY'29-30	
Apr '19	WS for(PT Rec Spec I)	5 yr	\$750						\$650		FY'29-30	
April '17	WS for(Sr Mgr Operations)	5 yr			\$1,200						FY'27-28	laptop
April '17	WS for(Sr Mgr Support Staff)	5 yr			\$1,200						FY'27-28	laptop
Feb '19	WS for(Superintendent)	5 yr	\$1,300						\$1,200		FY'28-29	
Apr '19	WS for(Director)	5 yr		\$1,300						\$1,200	FY'30-31	Add 2nd Monitor 19/20
Apr '19	(2) Intern WS		\$750									Use HD old w/Win 10 for 1 intern
	Monitor Replacement (as needed)								\$500			Replace as needed
June'10	Printer for Supt of Rec HP2035N	3 yr	\$800	\$500	\$500	\$500	\$500	\$500			FY'27-28	Black & White
Dec '17	Printer Adm. Asst. HP LJ Pro M227	4 yr				\$400					FY'26-27	Black & White
2014	Printer Migr Office Services HP3005	4 yr				\$600					FY'26-27	Black & White
April '15	Printer Migr of Finance HPP2035	4yr			\$500				\$500		FY'29-30	Black & White
Jan '16	Printer for network HP Pro400M451	4 yr		\$500				\$500			FY'28-29	color printer
June'10	Printer for Mgr of C&M HP3525N	8 yr			\$500						FY'27-28	color printer
Jan '14	Printer for Mgr of Fund Dev HP P2035	4 yr		\$500				\$500			FY'27-28	Black & White
April'10	Printer for HR Coor HP P2035	4 yr				\$400					FY'26-27	Black & White
Mar '12	Printer for Exec Dir HP4050T	10 yr					\$500				FY'32-33	color printer
Jul '19	HP Laptop #18	6 yr		\$1,040								Formerly Laptop #5
June '17	HP Laptop #6	6 yr						\$1,300			FY'29-30	Windows 10 Operating
May'13	Found. Surface Lap Top	4 yr										Not being replaced
Dec'14	Surface tablet for On-call	4 yr										using staff laptops
Aug '15	IPAD Air (2)	4 yr						\$900			FY'27-28	NISRA/Foundation
Oct '15	Lenovo Yoga Pro 3 (2)	4 yr		\$2,000				\$2,600			FY'27-28	Computer Lab Laptops
Feb '19	Laptops (2) for mobile Computer Lab	6 yr							\$2,400			Found Funding request
Nov '18	Wireless printer for mobile Comp Lab	4 yr										Found Funding request
July'08	LCD Projector	9 yr	\$800				\$150					Found Funding request
July '17	Movie Mate projector/DVD player	9 yr								\$800	FY'34-35	cost in '08 \$780
											FY '26-'27	

