

Capital Levy 2020-2022 Estimated Funding Flow and Projects

		Revenues	Expenditures
August 2020	Estimated 2019-2020 Fiscal Year Tax Collections	\$ 237,000	
Summer 2020	Security Camera System		\$ 95,000
Summer 2020	Phone System		\$ 105,000
Summer 2020	Consulting Fees		\$ 15,000
Summer 2020	Down Payment on Intercom System		\$ 22,000
	2019-2020 Fiscal Year Subtotals	\$ 237,000	\$ 237,000

August 2021	Estimated 2020-2021 Fiscal Year Tax Collections	\$ 388,400	
Winter 2021	Finish installation of Intercom System		\$ 53,000
Summer 2021	Access Control (Rough estimates)		
Summer 2021	Doors and lock down capability		\$ 50,000
Summer 2021	Fencing		\$ 50,000
Summer 2021	Consulting Fees		\$ 20,000
Summer 2021	Instructional Technology-may include but not limited to: Computers, tablets, projectors, smart boards, large monitors, additional wireless capability		\$ 215,400
Summer 2021	2020-2021 Fiscal Year Subtotals	\$ 388,400	\$ 388,400

August 2022	Estimated 2021-2022 Fiscal Year Tax Collections	\$ 153,108	
August 2022	Consulting Fees		\$ 10,500
August 2022	Instructional Technology-may include but not limited to: Computers, tablets, projectors, smart boards, large monitors, additional wireless capability		\$ 142,608
August 2022	2021-2022 Fiscal Year Subtotals	\$ 153,108	\$ 153,108
	Capital Levy Grand Totals	\$ 778,508	\$ 778,508