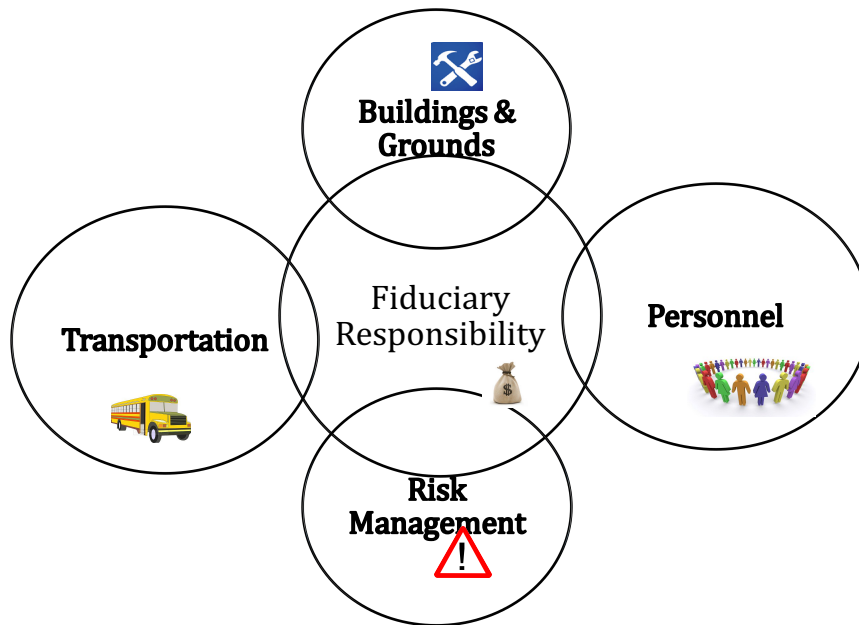


# Operations Update August 2017



## Project Leaf Summary (through July 31 2017)

July 31 3017

Project Leaf	High School	Northside	Millikin	Southwest	Totals
*General Contractor/Construction/Other bid packages					
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	\$ 4,507,521	\$ 29,446,596
CM Fees/Requirements/Contingency (Estes) (Hodge)	\$ 1,322,103			422,000	
District 228 Contingency	\$ 533,700	100,000	100,000	100,000	
Architectural/Engineering	\$ 1,285,000	\$ 308,625	\$ 186,555	\$ 346,189	\
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 185,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
					<b>Totals</b>
					\$ -
<b>Total Current Estimated Budget all Costs</b>	<b>\$ 23,258,918</b>	<b>\$ 4,739,125</b>	<b>\$ 2,856,863</b>	<b>\$ 5,674,710</b>	<b>\$ 36,529,616</b>

\* Includes Life Safety Work

\*\* Includes all alternate bids

### Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest	
Construction/Demolition	\$ 11,595,592	\$ 3,007,174	\$ 2,197,584	\$ 787,026.00	
Architectural	\$ 1,271,458	\$ 301,878	\$ 186,555	\$ 298,643	
Other Professional Services	\$ 392,705	\$ 17,192	\$ 141,636	\$ -	
Supplies/Equipment/Furniture	\$ 113,547	\$ 41,978	\$ 125,870		
<b>Totals to Date</b>	<b>\$ 13,373,302</b>	<b>\$ 3,368,222</b>	<b>\$ 2,651,645</b>	<b>\$ 1,085,669</b>	
					<b>Total Budget All Costs</b>
Total Current Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710	<b>36,529,616</b>
<b>Total Project Leaf Costs to-date</b>	<b>\$ 20,478,838</b>				



## End of Fiscal Year 17

### FY 17 Estimated Actuals (Unaudited)

	Deficit/(Surplus)	FY 18 Beginning Cash Balance
Education	\$129,783	\$4,712,686
Operations/Maintenance	\$94,300	\$2,837,506
Transportation	-\$429,649	\$1,099,540
Working Cash	-\$889,992	\$1,911,825
Total Operating Funds	<u><u>-\$1,095,558</u></u>	\$10,561,557
IMRF/SS	\$131,778	\$867,602
Capital Projects	-\$14,960,782	\$12,056,214
Tort	\$87,805	\$657,389
Health Life Safety	-\$1,257,940	\$6,616,365

### Sales Tax Revenue 3 Year History

	FY 15	FY 16	FY 17
July	\$75,669	\$72,660	\$82,824
August	\$78,339	\$78,312	\$76,691
September	\$87,977	\$83,634	\$82,544
October	\$85,377	\$83,718	\$83,451
November	\$79,133	\$80,163	\$80,143
December	\$81,146	\$78,882	\$80,001
January	\$80,888	\$82,089	\$79,251
February	\$82,888	\$81,088	\$77,618
March	\$80,552	\$79,131	\$78,646
April	\$84,144	\$86,295	\$89,126
May	\$66,904	\$64,765	\$67,456
June	\$68,349	\$63,908	\$63,360
Total	<u><u>\$951,366</u></u>	<u><u>\$934,645</u></u>	<u><u>\$941,111</u></u>



## End of Fiscal Year 17

SAFE	FY 17 Actual Estimate	FY 16 Actual	FY 15 Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual
Revenue	\$169,053	\$133,234	\$103,622	\$84,649	\$123,565	\$118,422
Expenses						
ESP SALARY	\$93,938	\$88,935	\$76,802	\$75,255	\$90,850	\$90,718
LIFE INSURANCE	\$77	\$77	\$70	\$62	\$62	\$62
MEDICAL INSURANCE	\$6,709	\$12,079	\$11,083	\$11,113	\$4,982	\$5,032
OTHER PURCHASED SERVICES	\$2,030					
SUPPLIES	\$2,413	\$2,467	\$1,298	\$1,345	\$1,084	\$1,160
FOOD	\$5,850	\$5,235	\$3,298	\$4,011	\$4,045	\$4,791
Total Expenses	\$111,017	\$108,792	\$92,551	\$91,786	\$101,023	\$101,764
Net Gain/(Loss)	<b>\$58,036</b>	<b>\$24,442</b>	<b>\$11,071</b>	<b>-\$7,137</b>	<b>\$22,542</b>	<b>\$16,658</b>

Food Service	FY 17 Actual Estimate	FY 16 Actual	FY 15 Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual
STUDENT LUNCHES	\$726,751	\$725,481	\$684,577	\$778,537	\$796,045	\$808,262
SALES TO EXCEL	\$56,853	\$32,996	\$31,333	\$32,873	\$33,147	\$24,848
SCHOOL LUNCH/MISC	\$1,168	\$498	\$4,717	\$1,376	\$1,716	\$4,800
IL FREE LUNCH & BREAKFAST	\$988	\$2,366	\$3,381	\$5,037	\$7,667	\$8,712
NATL SCHOOL LUNCH	\$308,251	\$305,875	\$328,817	\$299,559	\$311,621	\$296,487
SCHOOL BREAKFAST	\$73,568	\$68,262	\$69,955	\$65,234	\$65,873	\$65,037
Total Revenues	\$1,167,578	\$1,135,478	\$1,122,779	\$1,182,617	\$1,216,069	\$1,208,146
ESP SALARY	\$68,720	\$67,369	\$69,182	\$68,809	\$60,791	\$57,613
LIFE INSURANCE	\$147	\$157	\$139	\$125	\$125	\$120
MEDICAL INSURANCE	\$4,395	\$4,807	\$4,993	\$5,007	\$4,982	\$5,032
DUES & FEES	\$896	\$1,000	\$401	\$389	\$574	\$506
ESP SALARY	\$382,430	\$375,089	\$373,673	\$369,143	\$361,297	\$353,517
LIFE INSURANCE	\$285	\$301	\$278	\$250	\$250	\$276
MEDICAL INSURANCE	\$52,417	\$44,912	\$26,061	\$26,132	\$22,951	\$18,877
PROFESSIONAL SERVICES	\$2,592	\$2,804	\$2,430	\$5,500	\$1,550	\$4,705
REPAIRS & MAINT	\$4,676	\$8,609	\$2,607	\$9,264	\$5,855	\$3,485
SUPPLIES	\$513,588	\$503,040	\$503,291	\$515,611	\$553,629	\$550,297
NON-FOOD SUPPLIES	\$41,452	\$40,404	\$40,592	\$38,234	\$40,986	\$35,501
EQUIPMENT	\$24,317		\$7,189	\$34,534	\$7,495	\$28,029
DUES & FEES	\$3,461	\$3,722	\$1,983	\$1,783	\$1,534	\$848
NON-CAPITAL ASSETS	\$2,368	\$2,648	\$6,840	\$7,901	\$5,376	\$3,932
IMRF	\$7,808	\$7,915	\$9,601	\$11,233	\$9,849	\$9,005
MEDICARE & SOC SECURITY	\$4,175	\$4,125	\$4,228	\$4,197	\$3,718	\$3,528
MEDICARE ONLY	\$976	\$965	\$989	\$981	\$869	\$825
IMRF	\$31,254	\$32,239	\$37,534	\$44,887	\$44,452	\$41,469
MEDICARE & SOC SECURITY	\$23,355	\$22,859	\$22,795	\$22,563	\$22,274	\$21,908
MEDICARE ONLY	\$5,462	\$5,346	\$5,331	\$5,277	\$5,209	\$5,124
Total Expenditures	\$1,174,776	\$1,128,310	\$1,120,137	\$1,171,819	\$1,153,764	\$1,144,597
Net Gain/(Loss)	<b>-\$7,198</b>	<b>\$7,168</b>	<b>\$2,642</b>	<b>\$10,798</b>	<b>\$62,306</b>	<b>\$63,549</b>