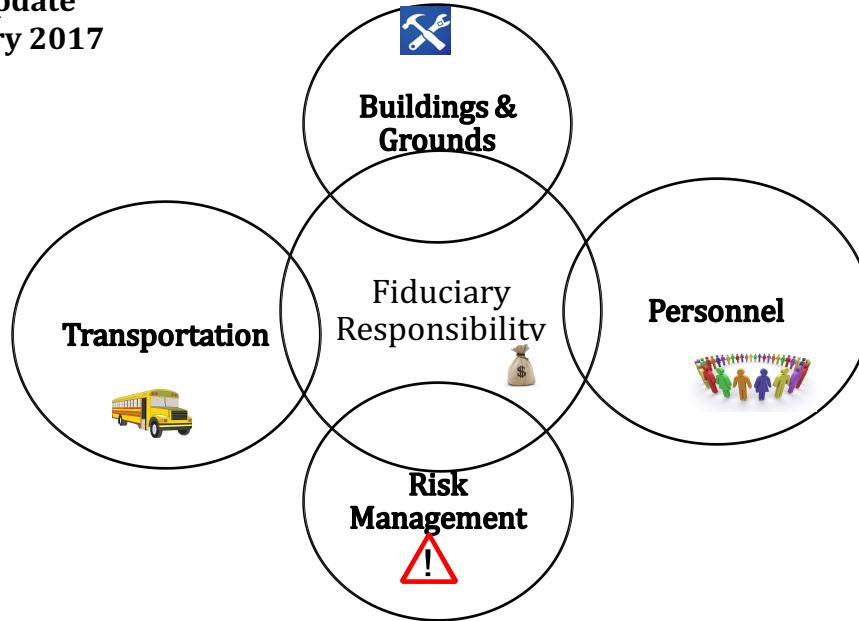


**CSBO Update
February 2017**



	Feb 1 2017	2016-17	2016-17	FY17	FY 16
Expense	Variance	Report Budget to Actual	Revised Budget	FYTD Activity	% of Budget % of Budget Last Year
Education Fund		17,771,394.00	9,876,290.00	55.57%	61.00%
O & M Fund		2,380,550.00	1,163,135.00	48.86%	56.00%
Debt Service		3,770,493.00	1,325,839.39	35.16%	68.00%
Transportation		2,009,000.00	1,065,739.00	53.05%	56.00%
IMRF/SS		726,120.00	333,657.00	45.95%	54.00%
Capital Projects		21,185,000.00	7,338,695.00	34.64%	32.00%
Working Cash		1,000,000.00	0	0.00%	0.00%
Tort		665,200.00	404,635.00	60.83%	63.00%
Health Life Safety		4,980,000.00	0	0.00%	93.34%
Totals		54,487,757.00	21,507,990.39	39.47%	41.23%



Project Leaf	1-Feb-17	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)	\$	1,322,103				
District 228 Contingency	\$	500,000	100,000	100,000	100,000	
Architectural/Engineering	\$	1,285,000	350,500	154,650	618,842	
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	
Totals						\$ -
Total Current Estimated Budget all Costs	\$	23,225,218	\$ 4,781,000	\$ 2,824,958	\$ 5,425,363	\$ 36,256,539

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf	High School	Northside	Millikin	Southwest	Total Change Orders to Date
Construction/Demolition	\$ 4,143,587	\$ 1,126,160	\$ 2,086,748	\$ -	High School \$ 146,789.00
Architectural	\$ 1,160,389	\$ 247,133	\$ 247,133	\$ 247,133	Millikin \$ 101,740
Other Professional Services	\$ 322,115	\$ 17,192	\$ 141,636	\$ -	Northside
Supplies/Equipment/Furniture	\$ 36,642		\$ 125,870		
Totals to Date	\$ 5,662,733	\$ 1,390,485	\$ 2,601,387	\$ 247,133	
Total Current Budget all Costs	23,225,218	4,781,000	2,824,958	5,425,363	Total Budget All Costs 36,256,539
Total Project Leaf Costs to-date	\$ 10,150,267				



S.A.F.E. FYTD Summary

	Current Year	Current	FY 16	FY 15
	BUDGET	FYTD Activity	FYTD Activity	FYTD Activity
Revenues	\$ 108,864.00	\$ 105,675.97	\$ 77,654.63	\$ 66,405.28
Expenses				
ESP SALARY	80,000.00	52,790.32	50,152.10	45,194.24
LIFE INSURANCE	100	41.6	44.8	37.6
MEDICAL INSURANCE	12,000.00	4,876.49	6,563.21	6,523.24
SUPPLIES	2,500.00	1,669.23	1,431.56	979.97
FOOD	4,600.00	3,251.49	2,768.76	1,398.91
Total Expenses	\$ 99,200.00	\$ 62,629.13	\$ 60,960.43	\$ 54,133.96
(Gain)/(Loss)		\$ 43,046.84	\$ 16,694.20	\$ 12,271.32