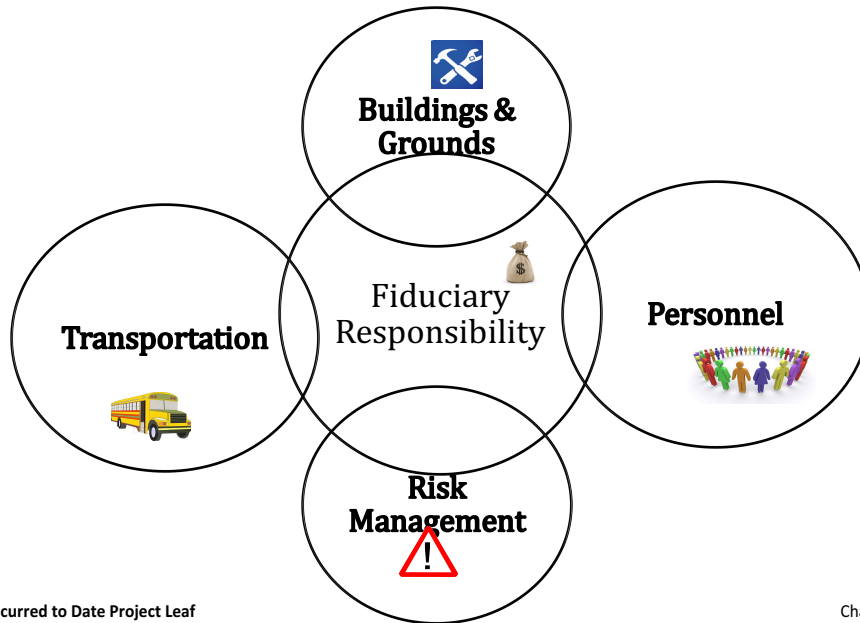


**CSBO Update  
January 2017**



Costs Incurred to Date Project Leaf					Total Change Orders to Date	
	High School	Northside	Millikin	Southwest	High School	Millikin
Construction/Demolotion	\$ 2,073,854	\$ 322,698	\$ 2,086,748	\$ -	\$ 132,703.00	\$ 101,740
Architectural	\$ 1,160,389	\$ 215,000	\$ 203,106	\$ 165,004		
Other Professional Services	\$ 301,255	\$ 17,192	\$ 19,428	\$ -		
Supplies/Equipment/Furniture	\$ 36,642		\$ 125,870			
<b>Totals to Date</b>	<b>\$ 3,572,140</b>	<b>\$ 554,890</b>	<b>\$ 2,435,152</b>	<b>\$ 165,004</b>		
					<b>Total Budget All Costs</b>	
Total Current Budget all Costs	23,225,218	4,781,000	2,824,958	5,710,742	36,541,918	
<b>Total Project Leaf Costs to-date</b>	<b>\$ 6,961,629</b>					



**Bus Referrals.** 100 Referrals written in Semester 1. Last year, 89 referrals written in Semester 1.



**Mid Year Expense Variance Budget Report.**

Expense Variance Report Budget to Actual	Jan 3 2017	2016-17 Revised Budget	2016-17 FYTD Activity	FY17 % of Budget	FY 16 % of Budget Last Year
Education Fund		17,771,394.00	8,456,935.59	<b>47.59%</b>	53.34%
O & M Fund		2,380,550.00	982,808.87	<b>41.28%</b>	50.87%
Debt Service		3,770,493.00	1,325,839.39	<b>35.16%</b>	2.08%
Transportation		2,009,000.00	915,572.26	<b>45.57%</b>	46.71%
IMRF/SS		726,120.00	289,706.95	<b>39.90%</b>	46.86%
Capital Projects		21,185,000.00	5,561,992.64	<b>26.25%</b>	28.59%
Working Cash		1,000,000.00	0	<b>0.00%</b>	0.00%
Tort		665,200.00	369,556.25	<b>55.56%</b>	61.53%
Health Life Safety		4,980,000.00	0	<b>0.00%</b>	93.34%
<b>Totals</b>		<b>54,487,757.00</b>	<b>17,902,411.95</b>	<b>32.86%</b>	<b>41.23%</b>



## Sales Tax Revenue

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
May	\$66,904	\$64,765	\$63,189
June	\$68,349	\$63,908	\$63,360
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	
February	\$82,888	\$81,088	
March	\$80,552	\$79,131	
April	\$84,144	\$86,295	
Total	<u>\$951,366</u>	<u>\$934,645</u>	<u>\$612,203</u>



### Additional Sales Tax Project Requests

<b>Name</b>	<b>Title of Project</b>	<b>Description</b>	<b>Additional Information</b>
Barry Snodgrass	Building Trades building a concession stand	Have our Building Trades frame, roof and finish the inside. They can watch and help plumb and wire the stand	Plumbing and wiring need a pro to do, but framing and some other can be done for classroom work.
Sara Bertelsen	Biology Lab update	Update lab tables, storage and some equipment in High School biology labs.	From what I have looked at, a renovation would cost between \$80-\$100 per square foot.
Becky Potenberg	Printer upgrade	Please provide a hub for teachers to send printing jobs with staff members that distribute copies throughout the day.	At previous schools that I've taught at and my own high school that I attended, this allowed teacher to work more on teaching.

Ian Kline	Soccer lines on turf field	Paint a soccer field on the new turf field.	No response
Linda VanDerLeest	Storage at High School for athletic bags and gear	Part of updates at High School should include as much storage for athletic bags and gear as is provided for musical instruments	No response
Todd Ehlert	Additional long jump/triple jump area and resurfacing of existing track areas at Geneseo Middle School.	Build an additional long jump/triple jump runway and pit to west of the existing runway and pit at Geneseo Middle School. Resurface the Middle School track and field practice areas (long jump and high jump)	With the High School track and field complex being constructed this spring, it would be a good time to have the company building the track to come and construct this project. The company could build the new long jump area and resurface the existing areas to keep them consistent with the new track and field complex at the High School.
Travis Mackey	Soccer changing area with storage	30 X 15 area next to the visiting concession stand.	450 sq. ft. Just a stick building no clock needed. If Building Trades could build it would \$15,000-\$20,000. Otherwise it might be \$30,000-\$35,000. It would have a concrete floor with footings, no windows or electricity.
James Roodhouse	Wi-Fi Extension Zones	Providing outdoor wireless access to areas available to the district. Entire football/soccer stadium, walking paths around GMS, parking	Cost would depend on range and areas under consideration. To do the GMS waling path and football sports areas stadium/parking

		lot areas.	lots, I would estimate to \$50,000. (Running cabling and purchasing outdoor Wi-Fi equipment). Project could tap into a segment of network configured for Public Use (Public Style hotspot)
Scott Hardison	Permanent Varsity Girls Locker Room	The current girls locker room is not available in the fall for volleyball or the beginning of the basketball season due to it being used as a visitor's locker room for football. This area could be used by different sports in the different seasons.	I know Alleman redid their varsity boys and girls locker rooms so they might be able to give cost estimates.
Deb Wagner & Jennifer Johnson	Sixth Grade Science Labs	Scenario 1: Build two new science labs for sixth grade science. Scenario 2: Reconfigure sixth grade computer lab and another set of classrooms for sixth grade science labs.	We know very little about construction costs. When the Middle School was built, sixth grade was not departmentalized like it is now.
Jon Murray	HS Wrestling Room Expansion	Expand wrestling room toward the north by 24 feet	Currently we have room for 15 10-foot practice circles (one pair of wrestlers per circle=space for 30 wrestlers). A 24 foot expansion would allow for 10 additional circles-50 wrestlers total. Our current roster is at 57.
Previously Discussed	Additional Softball Storage		
Previously Discussed	Millikin PE Storage		
Previously Discussed	Tennis Courts		