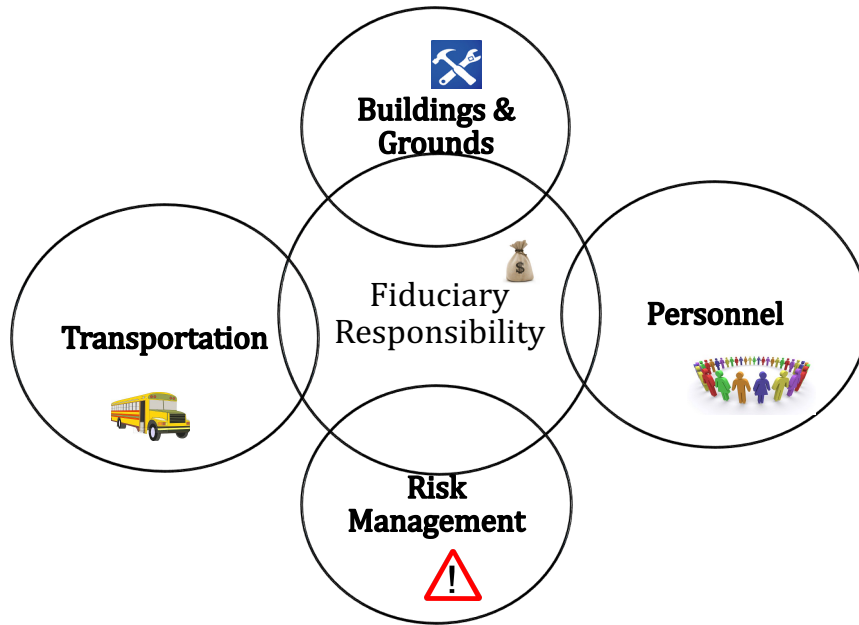


**Operations Update
April 2023**



Expense Budget Variance Report FYTD	FY 23	FY 23	FY 23
Fund	Budget	FYTD Activity	% of Budget
Education	23,169,148.00	16,595,345.33	72%
O & M	3,138,815.54	2,138,516.05	68%
Debt Service	3,910,211.00	3,867,890.00	99%
Transportation	2,295,109.69	1,643,272.16	72%
IMRF/SS	797,517.58	483,441.68	61%
Capital Projects	3,260,000.00	706,882.76	22%
Working Cash	1,000,000.00	1,000,000.00	100%
Tort	1,545,500.00	619,094.70	40%
Totals	39,116,301.81	27,054,442.68	69%

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	YTD % Increase (Decrease)
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	11.23%
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,051,789	

SUMMER MAINTENANCE DEPARTMENT WORK PROJECTS 2023

BUILDING	Task/Comments	Completed by	Est. Cost to District	Source of Funds
MILLIKIN	Playground demo and install	Contractor	\$18,000 (install)	Fund 80
NORTHSIDE	Playground demo and install	Contractor	\$18,000 (install)	Fund 80
SOUTHWEST		Maintenance		Fund 20
M.S.	Flooring	Contractor	\$ 250,000.00	Fund 60
	HVAC	Contractor	\$ 600,000.00	ESSER III
	Walking Track asphalt overlay	Contractor	\$ 69,400.00	Fund 60
	Gym Floor waxing	Contractor	\$ 2,000.00	Fund 20
H.S.	Restrooms	Contractor	\$ 30,000.00	Fund 20
	Gym Floor waxing	Contractor	\$ 2,000.00	Fund 20
P.E. FACILITY	HVAC	Contractor	\$ 250,000.00	ESSER III
ALL SCHOOLS	Sidewalk lines -Repaint all of the sidewalk lines	Maintenance	\$ 500.00	Fund 20
	BluePoint Alarm System	Contractor	\$ 160,000.00	Fund 80
	Touch up paint work	Custodial	\$ 2,000.00	Fund 20
	All kitchens - clean condensers on refrigerators and freezers	Maintenance	\$ 2,000.00	Fund 20
	Playground Maintenance and Mulch	Maintenance	\$ 3,000.00	Fund 20
	Repair broken concrete areas throughout the school district.	Maintenance	\$ 10,000.00	Fund 20
Total			\$1,380,900	

Upcoming

- End of Fiscal Year:
 - Amend FY 23 Budget (Fund 60 Land purchase and voc center construction costs), hold public hearing @ June Board Meeting.
- Annual Safety Meeting May 16.
- FY 24 Budget:
 - June: Budget Preview.
 - August: Tentative Budget, public display.
 - September: Formal approval and budget adoption.