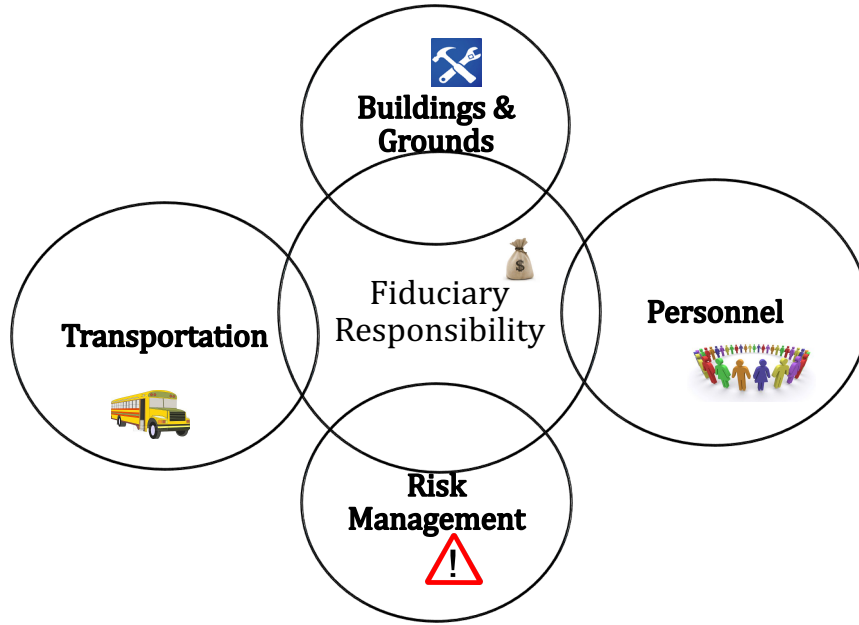


**CSBO Update  
March 2022**



**Expense Budget Variance Report**

Expense Budget Variance Report FYTD Through FEB FY 23	FY 23 Revised Budget	FY 23 FYTD Activity	FY 23 % of Budget
Education	23,169,148.00	14,866,008.72	64%
O & M	3,138,815.54	1,949,826.32	62%
Debt Service	3,910,211.00	6,445,691.65	165%
Transportation	2,295,109.69	1,423,297.46	62%
IMRF/SS	797,517.58	430,333.45	54%
Capital Projects	3,260,000.00	704,882.76	22%
Working Cash	1,000,000.00	1,000,000.00	100%
Tort	1,545,500.00	611,226.20	40%
<b>Totals</b>	<b>39,116,301.81</b>	<b>27,431,266.56</b>	<b>70%</b>

**Sales Tax Revenues YTD**

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	11.32%
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		
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	\$914,446	

## Summer Projects and Maintenance Work 2023 (tentative)

### 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	18000 (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	\$ 60,000.00	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	\$ 140,000.00	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			\$1,351,500	

### Upcoming:

- Middle School Walking Track Bids Board Approval April (Due March 15)
- Precast at Vocational Center
- Support Staff contracts first reading April/approve May