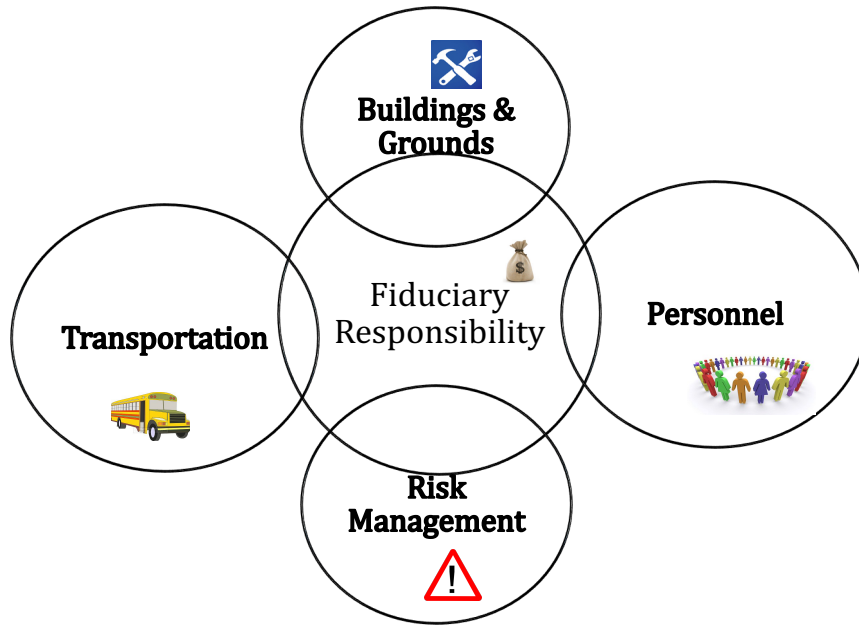


Operations Update April 2024



Expense Budget Variance Report through end of 3rd Fiscal Quarter			
Fund	2023-24 Budget	2023-24 FYTD Activity	% of Budget
Education	24,793,076.00	18,839,026.28	76%
O & M	2,988,842.00	2,464,885.08	82%
Debt Service	4,500,000.00	4,408,391.00	98%
Transportation	2,354,220.13	1,901,200.62	81%
IMRF/SS	790,641.00	463,171.62	59%
Capital Projects	2,440,000.00	2,588,419.86	106%
Working Cash	1,000,000.00	0	0%
Tort	1,817,000.00	809,623.28	45%
Total All Funds	40,683,779.13	31,474,717.74	77%

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	YTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	-3.03%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 1,019,904	

SUMMER MAINTENANCE DEPARTMENT WORK PROJECTS 2024

BUILDING	Task/Comments	Completed by	Est. Cost to District	Source of Funds
MILLIKIN				
NORTHSIDE				
SOUTHWEST				
M.S.	Flooring (Main Office)	Contractor	\$ 50,000.00	Fund 60
	Gutter Repair	Contractor	xxx	Insurance Claim
	Gym Floor waxing	Contractor	\$ 2,000.00	Fund 20
H.S.	Old welding shop conversion to classroom	Contractor/Maintenance	\$ 175,000.00	Fund 20 & ESSER III
	Life Skills Classroom (washer/dryer hookup)	Contractor	xxx	Henry Stark
	Cafeteria Hallway Lighting and Ceiling Tiles	Maintenance	\$ 5,000.00	Fund 20
P.E. FACILITY	Gutter Repair	Contractor	xxx	Insurance Claim
ALL SCHOOLS	Sidewalk lines -Repaint all of the sidewalk lines	Maintenance	\$ 500.00	Fund 20
	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			\$249,500	

Upcoming

- Annual Safety Meeting May 22.
- Resolution for permanent transfer money from Working Cash Fund to Ed Fund (May Board). \$1m budgeted.
- FY 25 Budget:
 - June: Budget Preview.
 - August: Tentative Budget, public display.
 - September: Formal approval and budget adoption.