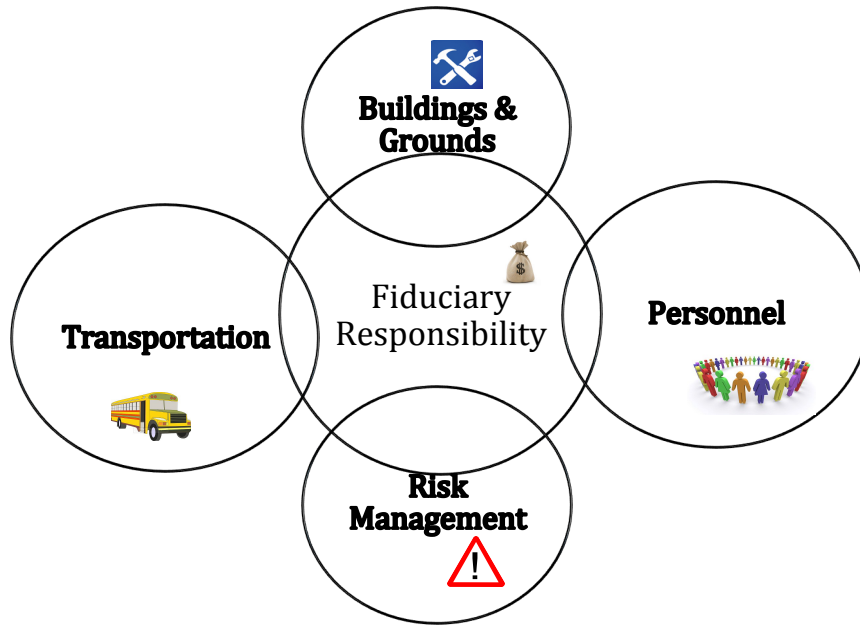


**Operations Update  
April 2016**



**Annual Safety Committee Meeting.** State mandated safety meeting was held Wednesday, March 16, 2016. Discussions surrounding various aspects of student safety were conducted including: District 228 Preparedness Plan, Bus Cameras, Threat Assessment Team, and Police Led Safety Drills. Clarifying language pertaining to lockdowns will be implemented next school year.



**Final bond issue closed March 24, 2016.** Total Bond proceeds deposited for Project Leaf = \$35,673,942

\$7,585,000 HLS (Tax Levy) Fund 90

\$11,000,000 Alternative Revenue Bonds (Fund 60 Sales Tax Revenues) Fund 60

\$17,088,942 General Obligation Bonds (Tax Levy) Fund 60

3rd Quarter Expense Variance Report

Fund	Revised Budget	FYTD Activity	% of Budget
Education Fund	\$ 18,258,514	\$ 12,831,391	70%
Operations & Maintenance	\$ 2,329,495	\$ 1,531,262	66%
Debt Service	\$ 3,036,479	\$ 2,066,600	68%
Transportation	\$ 1,949,800	\$ 1,482,470	76%
IMRF/SS	\$ 739,140	\$ 457,088	62%
Capital Projects	\$ 6,453,668	\$ 2,339,054	36%
Working Cash	\$ 2,000,000	\$ -	0%
Tort	\$ 633,000	\$ 430,411	68%
Health Life Safety	\$ 390,000	\$ 364,029	93%



## Summer Maintenance Projects:

<b>Summer Maintenance Work</b>	<b>Building</b>
Asbestos abatement, classroom tile.	Millikin
Flagpole Light	Southwest
Playground Mulch	District
GEO Thermal coil maintenance	Northside, Millikin
Replace heat exchangers	Athletic Facility
Gymnasium floor maintenance	High School, Middle School
Art room electrical wiring	Middle School