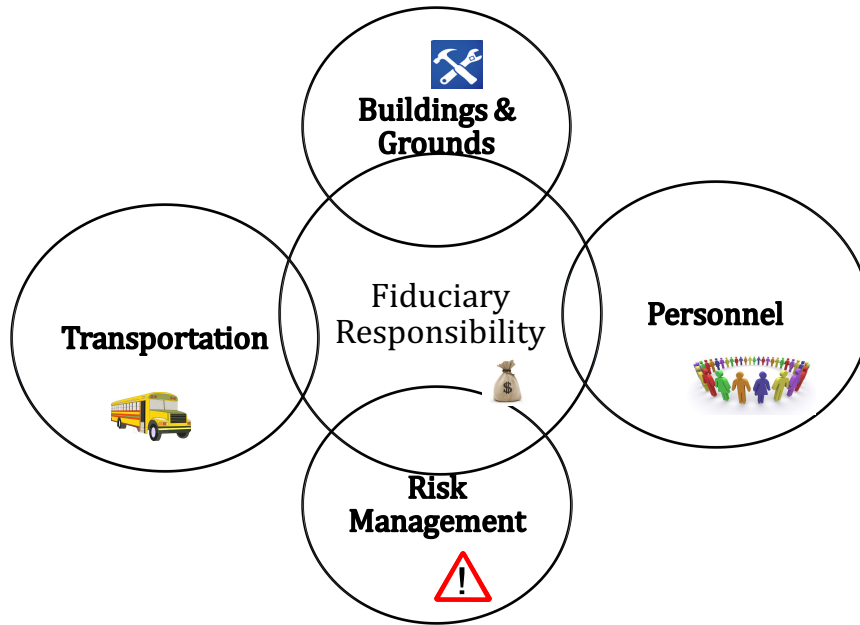


**Operations Update
November 2016**



Project Leaf Construction Update from Nov 10 Construction meetings:

Millikin
Northside
High School



Project Leaf Expenditures to date:

Project Leaf	1-Nov-16					Totals
	High School	Northside	Millikin	Southwest		
*General Contractor/Construction/Demolition	\$ 19,338,132	\$ 4,960,000	\$ 2,528,000	\$ 5,269,000	\$	\$ 32,095,132
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	xxxx	\$	\$ 24,939,075
CM Fees/Requirements/Contingency (Estes)	1,322,103			250000		
District 228 Contingency	500,000					
Architectural/Engineering	\$ 1,285,000	\$ 350,500	\$ 154,650	\$ 427,350		
Printing/Reimbursables	\$ 50,000	\$ 5,000	\$ 2,500	\$ 5,000		
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500			
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000		
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 12,000		
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500			
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000			
Technology	\$ 540,998	\$ 97,500	\$ 97,500			
Geothermal						
Total Original Budget all Costs	\$ 22,280,580	\$ 5,626,000	\$ 2,989,550	\$ 5,591,287	\$	\$ 36,487,417
Total Current Estimated Budget all Costs	\$ 23,225,218	\$ 4,781,000	\$ 2,824,958	\$ 5,967,350	\$	\$ 36,798,526

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf					Total Change Orders to Date	
	High School	Northside	Millikin	Southwest	High School	Millikin
Construction/Demolition	\$ 1,115,606	\$ 322,698	\$ 1,615,545	\$ -	\$ 121,558.00	\$ -
Architectural	\$ 1,120,152	\$ 179,964	\$ 179,964	\$ 85,768	\$ -	\$ -
Other Professional Services	\$ 294,154	\$ 17,192	\$ 19,428	\$ -		
Supplies/Equipment/Furniture	\$ 36,012		\$ 125,365			
Totals	\$ 2,565,924	\$ 519,854	\$ 1,940,302	\$ 85,768		
Total Project Leaf Costs to-date	\$ 5,111,848					



Visitor Management Protocols.

In order to improve the safety and security of our schools, all visitors to school buildings will be asked to show a photo i.d. before a guest badge is granted. This modified change in visitor protocols is only for guests who will need access to our school buildings beyond the main office during the school day.



Sales Tax Revenue.

Sales Tax Revenue

	2014	2015	2016
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	
December	\$81,146	\$78,882	
January	\$80,888	\$82,089	
February	\$82,888	\$81,088	
March	\$80,552	\$79,131	
April	\$84,144	\$86,295	
Total	\$951,366	\$934,645	\$452,059



Budget to Actual Expenditures.

End of Qtr 1 Expense Budget Variance Report	2016-17 Revised Budget	2016-17 FYTD Activity	% of Budget
Education Fund	17,771,394.00	5,648,896.21	31.79%
Operations & Maintenance	2,380,550.00	689,593.67	28.97%
Debt Service	3,770,493.00	1,325,839.39	35.16%
Transportation	2,009,000.00	557,941.89	27.77%
IMRF	726,120.00	185,595.36	25.56%
Capital Projects	21,185,000.00	4,062,789.67	19.18%
Working Cash	1,000,000.00	0	0% of Budget
Tort	665,200.00	350,057.82	52.62%
Health Life Safety	4,980,000.00	0	0% of Budget
Totals	54,487,757.00	12,820,714.01	23.53%