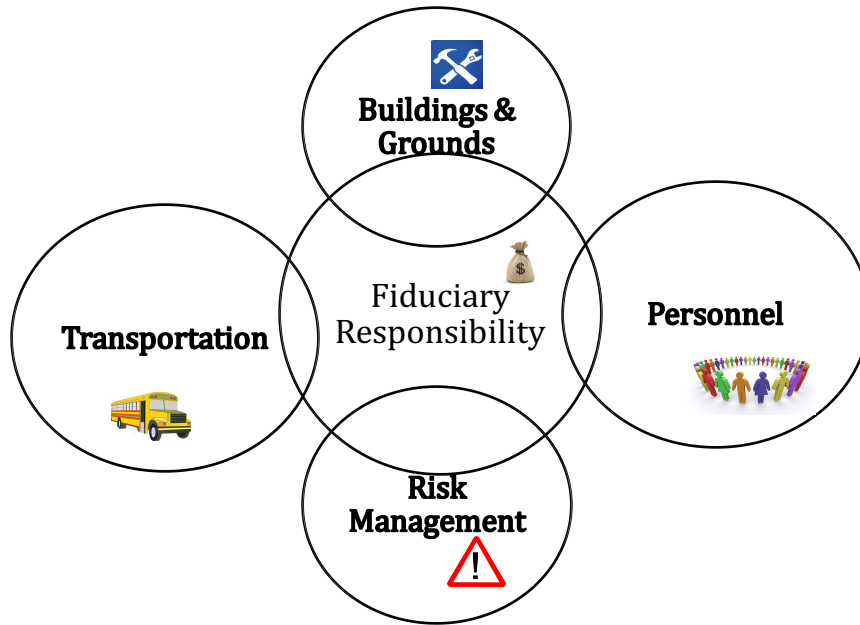


**Operations Update
April 2017**



Annual Safety Committee Meeting. State mandated safety meeting was held Monday, March 27, 2017. Discussions surrounding various aspects of student safety were conducted including: District 228 Preparedness Plan, Carbon Monoxide Detectors, and Police Led Activer Intruder Safety Drills.



Expenditure Variance Report Through March 2017	FY 17 Revised Budget	FY 17 Activity	% of Budget	FY 16 Revised Budget	FY 17 FYTD Activity	% of Budget
Education Fund	17,768,394	12,533,337	71%	18,037,099	12,561,127	70%
O & M Fund	2,380,550	1,397,355	59%	2,328,495	1,454,513	62%
Debt Service Fund	4,808,145	4,453,141	93%	3,036,479	2,066,600	68%
Transportation Fund	2,009,000	1,294,329	64%	1,949,800	1,279,083	66%
IMRF/SS Fund	726,120	459,896	63%	728,850	456,904	63%
Capital Projects Fund	16,285,000	9,053,514	56%	6,453,668	2,193,917	34%
Working Cash Fund	1,000,000	0	0%	2,000,000	0	0%
Tort Fund	665,200	436,297	66%	633,000	417,054	66%
Health Life Safety Fund	1,500,000	0	0%	390,000	364,029	93%

Amended Budget Hearing will be held at June Board Meeting to reflect missing State Transportation payments, Health Life Safety work completed during construction, and more accurate Capital Project construction expenditures vs. original budget figures.



Summer Maintenance Projects:

Summer Maintenance Work	Building
Assist HS, SW, NS in construction prep and office moves.	HS, SW, NS
Concrete pour Athletic Facility Storage	Athletic Facility
Landscape Removal	NS
GEO Thermal coil maintenance	Northside, Millikin
Replace roof on paper shed	Maintenance
Gymnasium floor maintenance	Middle School
Blacktop Millikin North lot	Millikin
New Roof on Paper Shed	Maintenance Grounds
Lead Testing	All k-5 schools
Parking lot paint touch up	All schools
Renovate old HS art room	HS
Landscape outside of HS Commons	HS
Install monitors in hands on lab	NS
Pull data wire as needed	HS,NS
Clean mezzanine at SW and remove old HVAC equipment	SW
Finish fuel barrel install at maintenance garage	Maintenance
Install drain in SW playground blacktop	SW
Repair heat pipe in room 40 HS	HS
Clean HVAC condensers all buildings	All Schools
Concrete work at Unit Office	Unit Office



Project Leaf Construction Update.

Northside

- Roof membrane is installed over the entire addition. Detail work to be completed.
- 99% of the interior block walls are installed.
- All the exterior block walls are installed.
- Brick has been installed on a portion of the north and east sides of the courtyard.
- All the concrete floor slabs have been installed.
- Ductwork is continuing to be installed.
- Electrical rough-in is continuing.
- All plumbing underground is complete.
- Storm piping is complete.

High School

- Asbestos tile removal being performed throughout the building during spring break.
- Wrestling room hallway being renovated during spring break.
- All pre-cast panels on concert hall are installed.
- Concrete pour in theater is being completed, including balcony.
- HVAC and plumbing work continues.
- Press Box for stadium scheduled to arrive over spring break.
- Concert hall concrete pouring on stage beginning spring break.
- Electrical and plumbing rough ins continue in concert hall and theater.
- Track and football field demo to begin May 8, track practice will be held at alternate location TBD.

Southwest

- Front canopy demolition will begin May 1. Alternative front entrance will be used for remainder of school year.



Project Leaf Construction Update.

1-Apr-17

Project Leaf	High School	Northside	Millikin	Southwest	Totals
*General Contractor/Construction/Other bid packages					\$ -
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	\$ 4,507,521	\$ 29,446,596
CM Fees/Requirements/Contingency (Estes)	\$ 1,322,103				
District 228 Contingency	\$ 533,700	\$ 100,000	\$ 100,000	\$ 100,000	
Architectural/Engineering	\$ 1,285,000	\$ 308,625	\$ 186,555	\$ 346,189	
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 185,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
					Totals
					\$ -
Total Current Estimated Budget all Costs	\$ 23,258,918	\$ 4,739,125	\$ 2,856,863	\$ 5,152,710	\$ 36,007,616

* 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	\$ 5,926,180	\$ 1,547,051	\$ 2,197,584	\$ 24,600.00	\$ 348,266	\$ 81,914
Architectural	\$ 1,200,137	\$ 275,835	\$ 183,896	\$ 260,736		
Other Professional Services	\$ 333,675	\$ 17,192	\$ 141,636	\$ -		
Supplies/Equipment/Furniture	\$ 36,642		\$ 125,870			
Totals to Date	\$ 7,496,634	\$ 1,840,078	\$ 2,648,986	\$ 285,336		
					Total Budget All Costs	
Total Current Budget all Costs	23,258,918	4,739,125	2,856,863	5,152,710	36,007,616	
Total Project Leaf Costs to-date	\$ 12,701,214					



Sales Tax Revenue

	2014-15	2015-16	2016-17
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	\$80,143
December	\$81,146	\$78,882	\$80,001
January	\$80,888	\$82,089	\$79,251
February	\$82,888	\$81,088	\$77,618
March	\$80,552	\$79,131	\$78,646
April	\$84,144	\$86,295	
Total	\$951,366	\$934,645	\$847,718