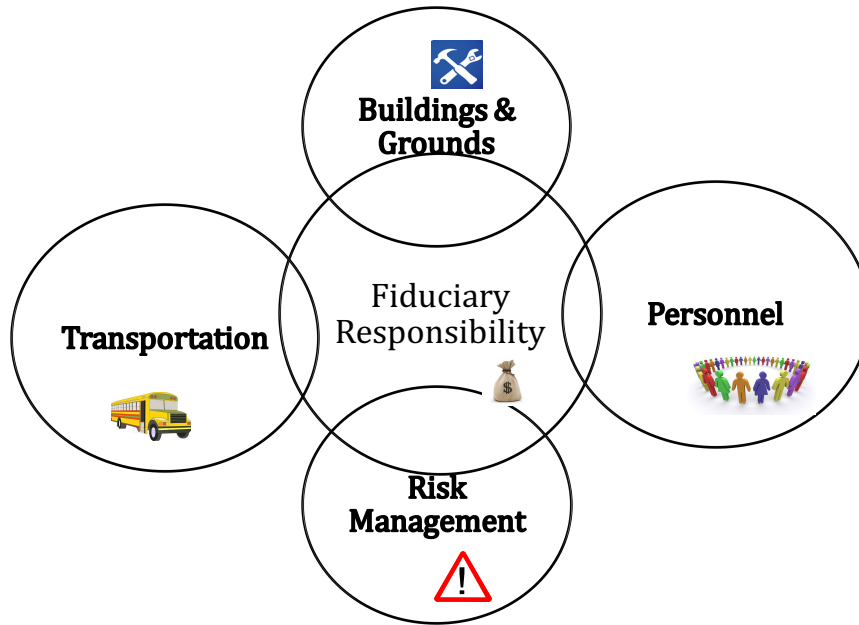


Operations Update October 2017



Project Leaf Expenditures to date:

Project Leaf	1-Oct-17				Totals
	High School	Northside	Millikin	Southwest	
*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) (Hodge)	\$ 1,322,103			422,000	
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	\$ 5,674,710	\$ 36,529,616

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest	
Construction/Demolition	\$ 16,884,442	\$ 3,388,480	\$ 2,397,033	\$ 3,121,113.00	
Architectural	\$ 1,333,718	\$ 337,838	\$ 203,771	\$ 324,037	
Other Professional Services	\$ 368,516	\$ 26,124	\$ 34,916	\$ 30,563.00	
Supplies/Equipment/Furniture	\$ 333,797	\$ 112,552	\$ 165,882	\$ 90,467.00	
Totals to Date	\$ 18,920,473	\$ 3,864,994	\$ 2,801,602	\$ 3,566,180	
					Total Budget All Costs
Total Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710	36,529,616
% Actual Costs incurred to Budget	81.35%	81.56%	98.07%	62.84%	
Total Project Leaf Costs to-date	\$ 29,153,249				
% Actual to Budget All Project Leaf	79.81%				



Transportation. Bus Referrals.

August-September	# of Referrals
Current Year	24
2016-17	31
2015-16	14
2014-15	38



ROE Walkthrough Safety Inspection.

The annual ROE Safety Inspection took place September 28-29th. There were 12 total violations that were documented, all were minor infractions and have been addressed by the maintenance staff.



Active Intruder Drills.

Schools are completing their mandated active intruder drills with law enforcement present. All schools are required to perform at least 1 drill per school year, we recommend each building do a drill in the fall and spring. The District as a whole continues to refine, teach, and create awareness to our students and staff on A.L.I.C.E protocols through the active intruder drills.



Budget Variance Report Expenditures	Oct-17	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
		Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education Fund		17,630,525.00	4,346,230.86	24.65%	17,670,580.00	5,371,163.35	30.40%
Operations & Maintenance		2,190,320.00	604,719.13	27.61%	2,309,500.00	624,361.36	27.03%
Debt Service		3,216,698.00	1,028,986.00	31.99%	4,808,145.00	1,326,475.39	27.59%
Transportation		1,944,690.00	367,897.14	18.92%	2,009,000.00	370,761.74	18.46%
IMRF/SS		736,826.00	129,742.11	17.61%	719,592.00	189,991.89	26.40%
Capital Projects		11,239,637.00	11,566,752.68	102.91%	15,535,000.00	1,774,736.27	11.42%
Working Cash		1,500,000.00	0	0.00%	1,000,000.00	0	0.00%
Tort		639,994.00	308,634.19	48.22%	665,200.00	332,265.73	49.95%
Health Life Safety		1,200,000.00	0	0.00%	1,500,000.00	0	0.00%
Total		40,298,690.00	18,352,962.11	45.54%	46,217,017.00	9,989,755.73	21.61%