

OPERATIONS OVERVIEW – AS OF APRIL 19, 2017



FACILITIES

- Papin: Minor repairs were completed and passed the City Re-Inspection. Minor repairs included repairing drywall, replacing baseboards, and replacing some floor tiles.
- Marine: We are in the process of completing minor repairs in order to pass the annual elevator inspection.
- We are in conversations with STLCre (landlord) to receive reimbursements for various HVAC repairs that have been done throughout this school year. These total approximately \$8,000.00
- We are currently preparing ourselves for Summer projects that include moving classrooms/offices, deep cleanings of both facilities, and doing some additional minor repairs.

FOOD SERVICE

- During March, we served 3,422 total breakfast meals at our Marine & Papin sites (decreased 10% from a February total of 3,791 total breakfast meals served), in addition to 7,045 lunches (also decreased 6% from a prior month total of 7,421 lunches served) at these locations. The total reimbursement claimed we submitted to the State for March totaled \$27,961.68 bringing the YTD claims request (July-March) to \$220,100.23
- For March, the total Free and Reduced lunch percentages totaled 63.4% across the school system (with 438 students qualifying for free lunches [58%] plus 46 students [6%] qualifying at the reduced rate). 267 of our students (36%) paid full price for our meals in March.

HUMAN RESOURCES/BENEFITS

- After the April Insurance Committee meeting, the insurance carrier was charged with doing some additional research for offering SLLIS staff Flexible Spending and/or Health Savings accounts in SY18.

TECHNOLOGY

- In regards to copiers, Wells Fargo is not accepting a lower buyout offer from us and they are charging us an early termination fee. We are ready to move forward with Marco's proposal. This company is willing to give us a \$40K buyout to pay off some of our bad contracts ending in 2019,

and to equip us with two B&W high-speed copiers for Marine. The \$40k buyout will pay off the remaining 3 months (\$3813.00) of the Ricoh copier (BM639) that is currently broken but whose lease ends in July. The remaining balance of the \$40K buyout (\$36,187.00) will be used to pay the monthly cost of the Ricoh color copier (BV516) sitting at Marine. This will cover monthly costs for about 18 months of the remaining 27 months.

STUDENT TRANSPORTATION

- For March, First Student Bus transported our students for 17 days, totaling \$55,189.31
- For February, we submitted a credit for \$900.00 to First Student for late buses. This has increased since last month. First Student has submitted an Action Plan to SLLIS to improve their service to us.
- Our agreement with First Student expires at the end of this school year. They have submitted an amendment to our agreement, which will extend the agreement by 1 more school year. They have proposed a cost of \$302.51 per bus per day. We currently pay \$295.13 per bus per day.