

OPERATIONS OVERVIEW – AS OF MARCH 15, 2017



FACILITIES

- We're currently making necessary improvements to our Papin facility due to the results of a City Inspection. This involves repairing drywall, replacing batteries in emergency exit lights, repairing some flooring, and replacing baseboards.
- Landlord is in the process of obtaining bids to wash the exterior of all windows at both facilities, in accordance with our lease agreements.

FINANCE

- We have applied for the 2015-2016 UMSL mini grant reimbursement for TCS and TSS for the total amount of \$7, 988.17, and expect to have this money in our account by the end of March.
- Special Education High Needs Funding Application: We received word last week that SLLIS has been awarded a little above 37K in High Needs Funding to reimburse for some external placement costs from last year.
- E-RATE: We have spoken with the school's E-RATE consultant regarding reimbursements for telecom/internet services. While the claim process is not yet complete, we are expecting the school to receive 15K.
- Medicaid: The most recently accepted claim, dating back to quarter ending 10/2016 generated \$6600 that should arrive this month. We believe Q4 will generate a similar amount. Thus, with Q2 revenue of 7K already on the books, we are expecting a total of at least another 20K in revenue before fiscal year end.

FOOD SERVICE

- During February, we served 3,791 total breakfast meals at our Marine & Papin sites (up 3% from a January total of 3,662 total breakfast meals served), in addition to 7,421 lunches (also up 2% from a prior month total of 7,308 lunches served) at these locations. The total reimbursement claimed we submitted to the State for January totaled \$29,965.50 bringing the YTD claims request (July-February) to \$192,138.55.
- For February, the total Free and Reduced lunch percentages totaled 63.4% across the school system (with 442 students qualifying for free lunches [58%] plus 46 students [6%] qualifying at the reduced rate). 274 of our students (36%) paid full price for our meals in February.

HUMAN RESOURCES/BENEFITS

- Caravus Connect: A small group of teacher leaders and school leaders are meeting after Spring Break to participate in a demonstration session regarding Caravus Connect. The session will to build capacity of staff in each building who can speak to the strengths of Caravus Connect and how it will streamline the on boarding process including benefit enrollment.
- Letters of Intent 2017-18: Letters of Intent will be given to teachers on Friday, March 17. These letters are going to reach staff earlier than in past years which gives everyone involved the opportunity to make solid plans for the upcoming school year.

TECHNOLOGY

- In regards to copiers, we've reviewed the initial proposal by Marco company. We're in the process of negotiating even further with them to obtain the ideal financial situation for SLLIS. We should be able to make a decision within the next 2 weeks.

STUDENT TRANSPORTATION

- For February, First Student Bus transported our students for 18 days, totaling \$57,885.74
- For February, we submitted a credit for \$550 to First Student for late buses. This has increased since last month.
- We have been working with First Student on creating more efficient bus routes in order to hopefully decrease the number of late buses.
- Operations has been reviewing various data on mileage distance of our students from our schools, students who are on the bus rosters but don't actually ride the buses after all, in order to find more cost effective options/strategies for next school year.