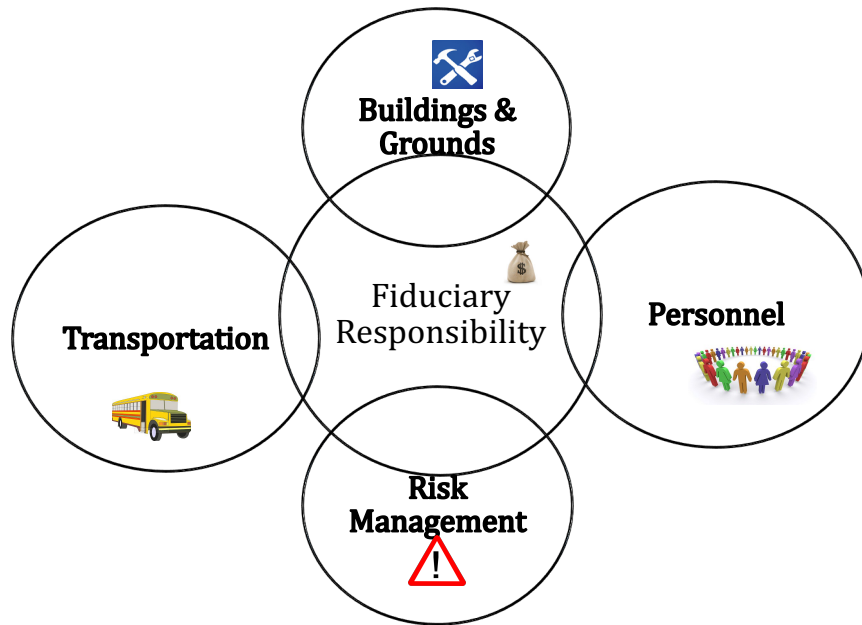


February 8, 2019 Board Report

Updates from around the District and the State

1. The Illinois Association of School Boards reports 21 new school mandates were enacted just last year. Since 1992, IASB says there have been a staggering 200 school mandates signed into law. Click the link below for the complete list:
<http://iasb.mys1cloud.com/MandatesEnactedSince1992.pdf>
2. I want to congratulate our staff, but especially Jill Patten on completing our compliance review with the Regional Office of Education. Compliance reviews are conducted every five years, but this was the first time the review was conducted with an online portion. Jill started the process with Mr. Kuffel before he retired, but when the system got switched to me as the superintendent, the State somehow cleared all of the data. Jill did an excellent job of reloading all of the necessary artifacts, and although the ROE came back with recommendations for us to improve in some of our areas of compliance, we received some very positive feedback on the work our staff across the district and in the central office are doing.
3. I am bringing to you a proposal to modify our existing school calendar to address the large amount of emergency days we have used this winter.
4. I am recommending for hire, Joe Mowen, to be the next principal at Northside Elementary School. There were 18 candidates that applied. We brought 8 in for initial interviews. Three were brought in as finalists. Joe Mowen was selected for his enthusiasm and genuine love for students. He comes from the Rock Island School District where he currently serves as an Assistant Principal. Mr. Mowen's personality is one that will demonstrate Teach - Learn - Care of the highest order and be a great addition to our existing administrative team.
5. Only six months behind, the Illinois Comptroller processed \$202 million in Mandated Categorical payments to school districts throughout the state on January 24th.
6. The Illinois State Board of Education (ISBE) announced on January 29th the 28 school districts that are eligible to receive the Property Tax Relief Grant for fiscal year 2019. The \$50 million state grant covers a portion of local property tax reductions, up to the statutory limit. A total of 373 districts applied for the Property Tax Relief Grant in this first year of implementation. The formula in the law awards eligibility to those districts with the highest unit equivalent tax rate compared to all the districts that applied. *Geneseo was not on the list.
7. From the former State Superintendent, Tony Smith: *I share all this with you now as I got the official news yesterday that my time as the Illinois State Superintendent ends on the last day of my contract, January 31. My contract will not be renewed. *At this time, a new State Superintendent has not been named.*

**CSBO Update
February 2019**



Property Insurance Claim.

During the extreme cold conditions there was a sprinkler head/pipe freeze in the Southwest Elementary library. Hundreds of books were damaged, along with all of the carpeting, furniture, and some drywall. The damage falls under the District's Property Casualty Insurance umbrella and the paperwork is currently being processed. Damage is estimated to be over \$20,000.



Expense Variance Budget Report.

Expense Budget Variance Report July-January	FY 19 Budget	FY 19 FYTD Activity	% of Budget
Education	17,318,696.00	9,659,263.34	56%
Operations & Maintenance	2,120,107.00	1,108,662.46	52%
Bond and Interest	3,396,167.00	1,004,525.00	30%
Transportation	1,970,949.00	952,676.79	48%
IMRF/SS	640,803.00	355,065.49	55%
Capital Projects	3,545,000.00	3,199,033.77	90%
Working Cash	500,000.00	0	0%
Tort	819,762.00	470,247.86	57%
Health Life Safety	610,000.00	745,245.66	122%
Total All Funds	\$ 30,921,484.00	\$17,494,720.37	57%



Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915
December	\$81,146	\$78,882	\$80,001	\$81,758	\$85,746
January	\$80,888	\$82,089	\$79,251	\$81,544	\$85,746
February	\$82,888	\$81,088	\$77,618	\$83,919	
March	\$80,552	\$79,131	\$78,646	\$85,957	
April	\$84,144	\$86,295	\$89,126	\$94,502	
May	\$66,904	\$64,765	\$67,456	\$73,367	
June	\$68,349	\$63,908	\$63,360	\$82,165	
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$605,912



S.A.F.E. FYTD Summary

	CURRENT YEAR	FY 18	FY 17	FY 16	FY 15
	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
Revenues	140,151.73	149,568.04	124,120.44	88,018.21	72,739.35
Expenditures					
ESP SALARY	63,384.99	62,746.33	62,418.66	56,587.41	50,779.87
LIFE INSURANCE	44.8	51.2	51.2	51.2	44
MEDICAL INSURANCE	5,908.56	6,677.88	5,210.00	7,626.25	7,435.10
OTHER PURCHASED SE		175.3			
SUPPLIES	2,878.40	1,867.13	2,039.01	1,970.86	851.77
FOOD	4,665.66	5,109.16	3,347.46	3,221.70	1,790.59
Total Expenditures	76,882.41	76,627.00	73,066.33	69,457.42	60,901.33
Gain/(Loss)	<u>\$ 63,269.32</u>	<u>\$ 72,941.04</u>	<u>\$ 51,054.11</u>	<u>\$ 18,560.79</u>	<u>\$ 11,838.02</u>



Bids, Request for Proposals, & Contracts

- Unleaded Fuel contract is expiring, bid recommendation at March Board Meeting.
- High School Biology lab remodel bid opening March 5, 2019.
- 5-year copier lease/maintenance contract is expiring this year with Office Machine Consultants of Rock Island, IL. District is taking Requests for Proposals for copier services, recommendation to be made at the April Board Meeting.



- Negotiating with Pinks Bus Service on FY 20 pricing. Recommendation will be made at the March Board Meeting.