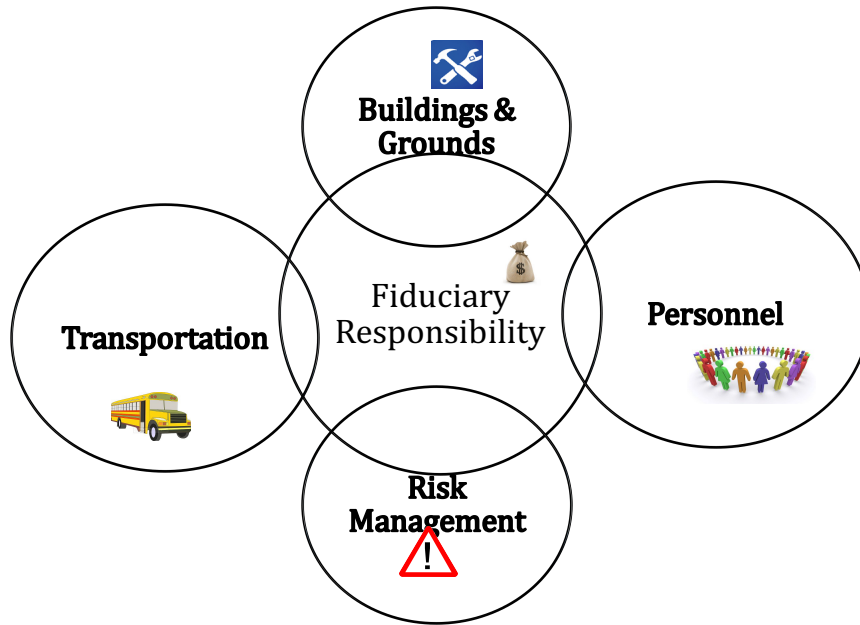


**CSBO Update
March 2017**



Expense Variance Report Budget to Actual Operating Funds & Capital Projects	FY 17	FY 17	FY 17	FY 16	FY 16	FY 16
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education Fund	17,771,394	11,237,005	63.23%	18,037,099	12,561,127	69.64%
Operations & Maintenance	2,380,550	1,279,009	53.73%	2,328,495	1,454,513	62.47%
Transportation	2,009,000	1,249,845	62.21%	1,949,800	1,279,083	65.60%
Capital Projects	21,185,000	8,653,150	40.85%	6,453,668	2,193,917	33.99%
Working Cash	1,000,000	0	0.00%	2,000,000	0	0.00%
Totals	44,345,944	22,419,009	50.55%	30,769,062	17,488,640	56.84%



Project Leaf Update.

Project Leaf	1-Mar-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)	\$ 1,322,103				
District 228 Contingency	\$ 533,700	\$ 100,000	\$ 100,000	\$ 100,000	
Architectural/Engineering	\$ 1,285,000	\$ 350,500	\$ 154,650	\$ 618,842	
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	\$ 4,781,000	\$ 2,824,958	\$ 5,425,363	\$ 36,290,239

* 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/Demolotion	\$ 4,182,874	\$ 1,126,160	\$ 2,197,584	\$ -	\$ 342,266	\$ 81,914
Architectural	\$ 1,179,781	\$ 247,133	\$ 247,133	\$ 247,133	\$ -	\$ 26,752
Other Professional Services	\$ 333,675	\$ 17,192	\$ 141,636	\$ -		
Supplies/Equipment/Furniture	\$ 36,642		\$ 125,870			
Totals to Date	\$ 5,732,972	\$ 1,390,485	\$ 2,712,223	\$ 247,133		
Total Current Budget all Costs	23,258,918	4,781,000	2,824,958	5,425,363	Total Budget All Costs 36,290,239	
Total Project Leaf Costs to-date	\$ 10,082,813					



Bus Referrals.

2014-15	153 referrals to date.
2015-16	119 referrals to date.
2016-17	134 referrals to date.



Sales Tax Revenues YTD

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	
March	\$80,552	\$79,131	
April	\$84,144	\$86,295	
Total	<u>\$951,366</u>	<u>\$934,645</u>	<u>\$691,454</u>



Wellness Committee Update from February Annual Meeting

Board Policy 6:50 – School Wellness

Policy 6:50 was amended and approved by the Geneseo Board of Education on August 8, 2012. The Wellness Committee recommended no changes to this policy.

Board Policy 7:285 – Food Allergy Management Program

The committee reviewed the Food Allergy Management Plan Document that was approved by the Board of Education in April of 2015. It was recommended by the Wellness Committee to update the Safe Snack List on a continual/as needed basis.

Physical Activity:

Mrs. Rokis reported that 50% of Geneseo students grades 6th and 9th are in the “normal” BMI range at both the state and national average.



Cash Flow Projections Fund 10 FY 17.

End of FY 17 Cash Flow Scenario Fund 10

April		May		June	
Beg. Bal.	\$ 1,453,764	Beg. Bal.	\$ 775,950	Beg. Bal.	\$ 98,136
State Aid	\$ 402,186	State Aid	\$ 402,186	State Aid	\$ 402,186
payroll	\$ 750,000	payroll	\$ 750,000	Tax Levy	\$ 4,350,000
Bills + Pcard	\$ 330,000	Bills + Pcard	\$ 330,000	Payroll	\$ 750,000
End Bal.	\$ 775,950	End Bal.	\$ 98,136	Bills + Pcard	\$ 330,000
				End Bal. FY 17	\$ 3,770,322

Current Balance in Working Cash
\$ 2,846,000.00



- First readings for FY 18 Educational Support Personnel starting wages, S.A.F.E. Rates, Cafeteria Prices, and Registration and Student Fees.
- A \$1.00 per transaction service fee is recommended for all credit/debit card electronic payments beginning July 1, 2017. This fee will be used to offset the District transaction fee issued by RevTrak for online payments.
- See the following sheets, approval at the April Regular Board Meeting.

ESP Starting Wages FY 18

POSITION	2016-17 RATE	2017-18 RATE	
Nurses			
District Head Nurse	\$16.25	\$22.50	
Building Nurse	\$15.25	\$15.30	
Building Secretary			
	\$11.25	\$11.30	
Any Aid Not Requiring Parapro Licensure			
	\$10.15	\$10.20	
Any Aid Requiring Parapro Licensure			
	\$10.40	\$10.45	
Custodians			
H.S. Night	\$12.75	\$12.85	
M.S. Night	\$13.30	\$13.45	
Elem Night	\$13.15	\$13.25	
Elem Head	\$12.75	\$12.85	
M.S. Head	\$13.35	\$13.45	
H.S. Head	\$13.45	\$13.55	
	\$13.80	\$14.00	
Maintenance/Grounds			
	\$14.65	\$14.85	
Cafeteria - full time and part time			
Food Service Director	\$9.70	See Zone Schedule Below	
H.S. Head	\$22.40	\$22.50	
M.S. Head	\$10.80	\$11.00	
Millikin Head	\$10.20	\$10.35	
NS, SW Kitch. Mgr.	\$10.55	\$10.65	
	\$10.05	\$10.20	
	Zone	Experience	Starting Rate
	Zone 1	0-2 years	\$9.80
	Zone 2	3-5 years	\$10.15
	Zone 3	6 years and beyond or current Food Sanitation License	\$10.20
S.A.F.E.			
S.A.F.E. Director	\$12.75	\$13.00	
S.A.F.E. Asst. to the Director	\$10.40	\$10.50	
S.A.F.E. Supervisors - Yr. 'Round	\$10.15	\$10.25	
S.A.F.E. Aides - Yr. 'Round and Seasonal	\$8.70 or minimum wage without HS Diploma	\$8.75 or minimum wage without HS Diploma	
Paint Crew and Summer Labor			
Paint Crew Supervisor	\$12.25	\$12.50	
Painters/Maintenance	\$8.70	\$8.75	
2nd Year	\$8.90	\$9.00	
3rd Year	\$9.30	\$9.40	
4th Year	\$9.50	\$9.60	
5th Year	\$9.75	\$10.00	

S.A.F.E. Rates FY 18

Rate Category	# of Children	2012-13 Rate	2013-14 Rate	2014-15 Rate	2015-16 Rate	2016-17 Rate	2017-18 Proposed Rate
Before School	1st Child	\$7.00	\$7.25	\$7.25	\$7.50	\$7.50	\$7.75
	2nd Child	\$6.50	\$6.75	\$6.75	\$7.00	\$7.00	\$7.25
	3rd Child	\$6.00	\$6.00	\$6.00	\$6.25	\$6.25	\$6.50
After School	1st Child	\$9.50	\$9.75	\$9.75	\$10.00	\$10.00	\$10.25
	2nd Child	\$9.00	\$9.25	\$9.25	\$9.50	\$9.50	\$9.75
	3rd Child	\$8.50	\$8.50	\$8.50	\$8.75	\$8.75	\$9.00
B & A School	1st Child	\$13.00	\$13.25	\$13.25	\$13.50	\$13.50	\$13.75
	2nd Child	\$11.00	\$11.25	\$11.25	\$11.50	\$11.50	\$11.75
	3rd Child	\$10.00	\$10.00	\$10.00	\$10.25	\$10.25	\$10.50
All Day	1st Child	\$26.00	\$26.25	\$26.25	\$26.50	\$26.50	\$26.75
	2nd Child	\$22.00	\$22.25	\$22.25	\$22.50	\$22.50	\$22.75
	3rd Child	\$20.00	\$20.00	\$20.00	\$20.25	\$20.25	\$20.50
Half Day - During school year only	1st Child	\$16.00	\$16.25	\$16.25	\$16.50	\$16.50	\$16.75
	2nd Child	\$13.00	\$13.25	\$13.25	\$13.50	\$13.50	\$13.75
	3rd Child	\$12.50	\$12.50	\$12.50	\$12.75	\$12.75	\$13.00
Before School AND half day (Same day; during school year)	1st Child	\$21.00	\$21.25	\$21.25	\$21.50	\$21.50	\$21.75
	2nd Child	\$19.00	\$19.25	\$19.25	\$19.50	\$19.50	\$19.75
	3rd Child	\$16.00	\$16.00	\$16.00	\$16.25	\$16.25	\$16.50
Rate Category beginning the Summer of 2012							
All day during summer months	1st Child	\$27.00	\$27.25	\$27.25	\$27.50	\$27.50	\$27.75
	2nd Child	\$23.00	\$23.25	\$23.25	\$23.50	\$23.50	\$23.75
	3rd Child	\$21.00	\$21.25	\$21.25	\$21.50	\$21.50	\$21.75

CAFETERIA PRICE* RECOMMENDATION 2017-2018 (FY18)

This recommendation is based on comparable cafeteria price structures in our COOP and the USDA Reimbursable Meal Program.

Lunch

GR. LEVEL	2013-14	2014-15	2015-16	2016-17	Recommend 2017-18
Kind.- Gr. 5	\$2.10	\$2.10	\$2.10	\$2.20	\$2.30
Gr. 6-12	\$2.30	\$2.35	\$2.35	\$2.45	\$2.55
Adults	\$3.20	\$3.25	\$3.25	\$3.35	\$3.25

Breakfast

GR. LEVEL	2013-14	2014-15	2015-16	2016-17	Recommend 2017-18
Kind.- Gr. 5	\$1.35	\$1.35	\$1.35	\$1.40	\$1.50
Gr. 6-12	\$1.35	\$1.35	\$1.35	\$1.40	\$1.50
Adults	\$1.85	\$1.85	\$1.85	\$1.90	\$2.00

Milk Prices=.40 (no change from last year)

*These are the prices for the Type A (reimbursable) meals. Ala carte prices will vary according to the cost of item.

**REGISTRATION FEES RECOMMENDATION
GENESEO CUSD #228
2017-2018 (FY18)**

Grade Level	2012-13	2013-14	2014-15	2015-16	2016-17	Proposed 2017-18
K-5	\$69	\$75	\$81	\$84	\$99	\$99
6-8	\$81	\$90	\$90	\$99	\$99	\$99
9-12	\$99	\$99	\$99	\$111	\$111	\$111

High School Miscellaneous Fees

	2016-17	2017-18 Proposed
Drivers Education Behind-the-Wheel	\$150	\$150
Hallway Padlock (replacement)	\$10	\$10
P.E. Padlock (replacement)	\$10	\$10
Parking Tag Fee	\$35	\$35
Musical Instrument Repair Fee	\$50	\$50