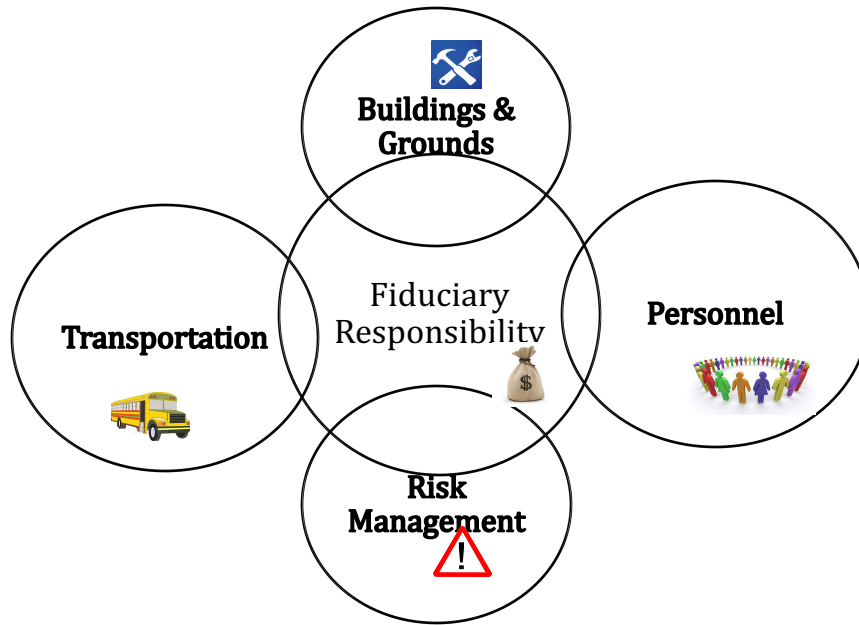


CSBO Report June 2025



1% Sales Tax Revenues

Sales Tax Revenue

| | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FYTD | |
|-----------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|-------|
| August | \$ 78,339 | \$ 78,312 | \$ 76,691 | \$78,778 | \$99,687 | \$91,476 | \$ 70,755 | \$ 115,808 | \$ 137,039 | \$ 133,005 | \$ 132,521 | | 3.19% |
| September | \$ 87,977 | \$ 83,634 | \$ 82,544 | \$85,508 | \$81,368 | \$86,667 | \$ 87,687 | \$ 117,007 | \$ 132,558 | \$ 128,475 | \$ 122,786 | | |
| October | \$ 85,377 | \$ 83,718 | \$ 83,451 | \$85,204 | \$91,463 | \$88,981 | \$ 91,699 | \$ 120,083 | \$ 126,482 | \$ 120,049 | \$ 119,329 | | |
| November | \$ 79,133 | \$ 80,163 | \$ 80,143 | \$81,876 | \$86,915 | \$82,260 | \$ 90,985 | \$ 111,682 | \$ 122,817 | \$ 126,014 | \$ 125,044 | | |
| December | \$ 81,146 | \$ 78,882 | \$ 80,001 | \$81,758 | \$85,746 | \$83,632 | \$ 89,320 | \$ 116,680 | \$ 126,568 | \$ 125,518 | \$ 127,681 | | |
| January | \$ 80,888 | \$ 82,089 | \$ 79,251 | \$81,544 | \$85,746 | \$82,961 | \$ 84,181 | \$ 119,518 | \$ 133,903 | \$ 123,465 | \$ 128,316 | | |
| February | \$ 82,888 | \$ 81,088 | \$ 77,618 | \$83,919 | \$89,788 | \$89,044 | \$ 88,222 | \$ 120,644 | \$ 135,079 | \$ 128,727 | \$ 125,291 | | |
| March | \$ 80,552 | \$ 79,131 | \$ 78,646 | \$85,957 | \$84,543 | \$88,400 | \$ 83,929 | \$ 124,154 | \$ 137,343 | \$ 134,651 | \$ 142,224 | | |
| April | \$ 84,144 | \$ 86,295 | \$ 89,126 | \$94,502 | \$89,297 | \$94,238 | \$ 95,600 | \$ 136,325 | \$ 108,063 | \$ 105,195 | \$ 125,798 | | |
| May | \$ 66,904 | \$ 64,765 | \$ 67,456 | \$73,367 | \$67,423 | \$73,588 | \$ 90,221 | \$ 103,419 | \$ 102,660 | \$ 104,236 | \$ 119,584 | | |
| June | \$ 144,018 | \$ 136,568 | \$ 146,184 | \$ 154,101 | \$ 156,707 | \$ 154,900 | \$ 199,705 | \$ 222,286 | \$ 234,645 | \$ 242,966 | | | |
| Total | \$ 951,366 | \$ 934,645 | \$ 941,111 | \$ 986,514 | \$ 1,018,683 | \$ 1,016,147 | \$ 1,072,304 | \$ 1,407,606 | \$ 1,497,157 | \$ 1,472,301 | \$ 1,268,574 | | |

Bus Referrals

| School Year | # of Referrals Written |
|-------------|------------------------|
| 2024-25 | 141 |
| 2023-24 | 119 |
| 2022-23 | 177 |
| 2021-22 | 221 |
| 2020-21 | 39 |
| 2019-20 | 198 |

Property Casualty and Workers Compensation Insurance PREMIUM FY 26

FY 26 PREMIUM

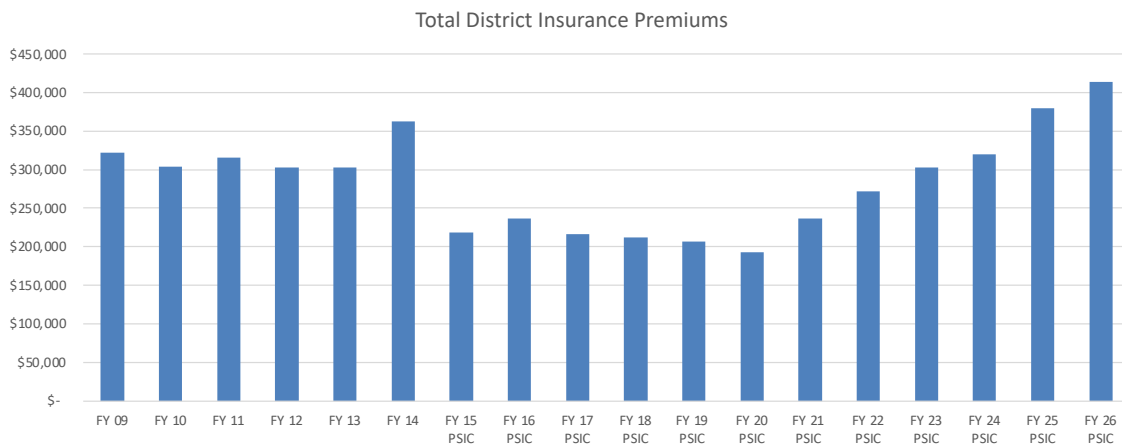
Property Casualty

\$350,066

Workers Comp

\$64,290

Overall 19% increase in total insurance package over last year. This is due to an updated appraisal of all District buildings replacement value.



FY 26 Preliminary Budget

| FY 26 Preliminary Budget Summary | Estimated Beginning Cash Balance FY 26 | Revenues | Expenditures | Estimated Ending Cash Balance FY 26 |
|--|--|---------------------|----------------|-------------------------------------|
| Education | \$5,384,365 | \$25,699,374 | \$27,031,136 | \$4,052,603 |
| O & M | \$1,916,754 | \$2,556,952 | \$2,817,708 | \$1,655,998 |
| Debt Service | \$2,159,617 | \$4,845,775 | \$3,973,275 | \$3,032,117 |
| Transportation | \$1,287,084 | \$2,515,504 | \$2,630,533 | \$1,172,055 |
| IMRF/SS | \$1,383,795 | \$783,259 | \$807,064 | \$1,359,990 |
| Capital Projects | \$1,095,533 | \$706,000 | \$670,000 | \$1,131,533 |
| Working Cash | \$8,837,622 | \$300,000 | \$2,000,000 | \$7,137,622 |
| Tort | \$756,691 | \$2,002,000 | \$1,723,145 | \$1,035,546 |
| Health Life Safety | \$405,141 | \$181,000 | \$380,000 | \$206,141 |
| Totals | \$23,226,602 | \$39,589,864 | \$42,032,861 | \$20,783,605 |
| Estimated Days Cash on Hand end of FY 26 | 201.12 | Revenues | | |
| | | Local | 6.60% Increase | |
| | | State | 5.00% Increase | |
| | | Federal | 1.26% Increase | |
| Recommendations for FY 26 | | Expenditures | | |
| Consider reducing # FTE through attrition. | | Salaries & Benefits | 4.78% Increase | |
| | | Purchased Services | 1.50% Increase | |
| | | Supplies | 2% Increase | |
| FY 26 Budget Drivers: | | | | |
| Tight State Budget (categoricals) | | | | |
| CPPRT | | | | |
| Special Ed | | | | |
| 3rd and final year CBA | Overall District deficit 6% of entire budget | | | |

Upcoming

- Summer building and grounds projects are underway.
- Closing out Fiscal year 2025.

Annual Safety Committee Meeting Minutes

ANNUAL SAFETY PLAN REVIEW MEETING & ROUNDTABLE DISCUSSION

House Bill 2693 requires all school districts in the State of Illinois to conduct an annual meeting to review their safety plans, protocols, procedures, and safety drill requirements.

Attendance:

Tim Gronski, CSBO
Officer G. Marquez, Geneseo Police Department
Nathan O'Dell, Principal GMS
Tom Ryerson, Principal GHS
Brian Hofer, Principal Southwest Elementary
James Roodhouse, Director of Technology
Officer A. Berthoud, Geneseo Police Department

Meeting Minutes

Meeting was called to order at 10:30 a.m.

1. Discussion Items:

a. Run, Hide Fight.

- i. Future Training Plans. Refresher training will be presented to all staff including hourly support staff every year by the Geneseo PD. Also discussed was the need to include Run, Hide, Fight overview to new staff at on-boarding sessions again this year.

b. Building Exteriors: Parking lots, traffic, doors, gates, etc.

- i. Geneseo PD will continue to monitor buildings after hours, testing doors and entrances for security. Issue of traffic congestion on Odgen Avenue was discussed. A traffic study/land utilization (4 acres owned by the District) study was recommended to remedy traffic backups that spill over onto the street.

c. Building Interiors: Cameras, Visitor Management Protocols.

- i. Discussion regarding additional vape detectors at the Middle School and High School. It was agreed upon that the current visitor management system is effective and there were no recommendations for change. Any new camera locations should be communicated to Mr. Roodhouse for consideration.

d. Emergency Drills: Fire, Tornado, Active Intruder.

- i. No changes or recommendations on required emergency drills.

e. Threat Assessment Teams.

- i. Personnel that will serve on Threat Assessment Teams will be identified at all buildings upon the return of school for 2024-25.

f. Ideas for future Safety Improvements/Enhancements.

- i. Officer Berthoud expressed interest in the District pursuing a license for Juvenile Justice Online.

Meeting adjourned at 11:19 a.m.