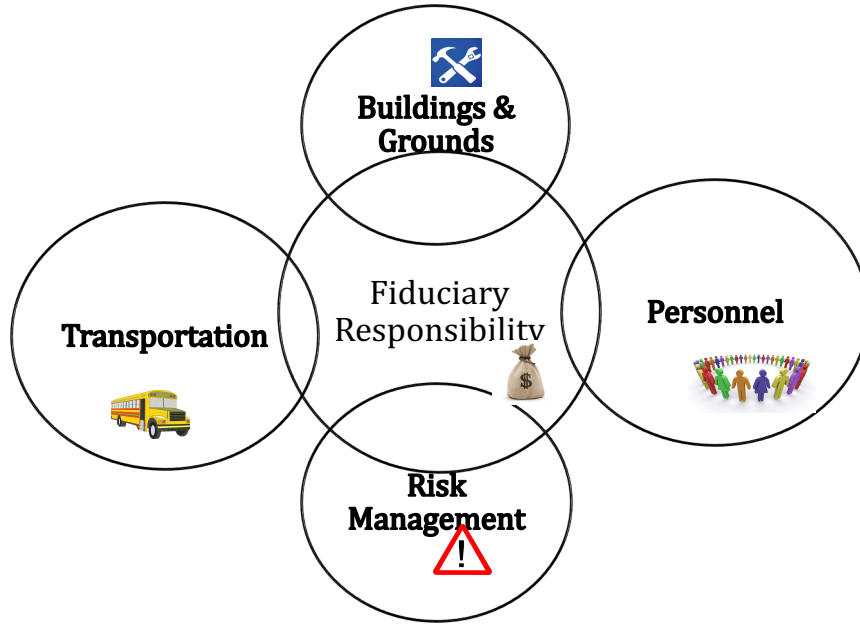


**CSBO Report
June 2026**



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	FY 26	FYTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	\$ 132,521	\$ 151,304	15.36%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	\$ 122,786	\$ 145,048	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	\$ 119,329	\$ 147,987	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	\$ 125,044	\$ 144,997	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	\$ 127,681	\$ 145,600	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	\$ 128,316	\$ 153,756	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	\$ 125,291	\$ 152,511	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	\$ 142,224	\$ 175,076	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195	\$ 125,798	\$ 130,214	
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	\$ 104,236	\$ 119,584	\$ 116,890	
June/July	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	\$ 242,966	\$ 265,305	\$ 1,463,383	
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	\$ 1,533,879	\$ 1,463,383	

Expense Budget Variance Report

	Expense Budget Variance Report 2025-26		% of Budget
	1-Jun-26 Revised Budget	FYTD Activity	
Education	27,778,339.00	25,481,581.68	92%
O & M	2,863,923.00	2,381,785.90	83%
Debt Service	4,800,000.00	4,765,466.04	99%
Transportation	2,858,439.00	2,781,763.58	97%
IMRF/SS	845,000.00	817,027.77	97%
Capital Projects	670,000.00	490,664.39	73%
Working Cash	4,000,000.00	4,000,000.00	100%
Tort	1,723,145.00	1,700,624.40	99%
Health Life Safety	303,100.00	230,095.30	76%
Total	45,841,946.00	42,649,009.06	93%

Bus Referrals

School Year	# of Referrals Written
2025-26	234
2024-25	141
2023-24	121
2022-23	178
2021-22	221
2020-21	39
2019-20	198

Property Casualty and Workers Compensation Insurance PREMIUM FY 27

	FY 27 PREMIUM
Property Casualty	\$351,480
Workers Comp	\$ 73,102

Overall 2% increase in total insurance package over last year.

FY 27 Preliminary Budget

FY 27 Preliminary Budget Summary	Estimated Beginning Cash Balance FY 26	Revenues	Expenditures	Surplus/Deficit	Ending Cash Balance FY 27
Education	\$5,590,121	\$26,918,985	\$28,450,042	-\$1,531,057	\$4,059,064
O & M	\$2,312,003	\$2,837,168	\$2,923,951	-\$86,783	\$2,225,220
Debt Service	\$4,167,930	\$4,845,775	\$4,727,989	\$117,786	\$4,285,716
Transportation	\$1,011,842	\$2,514,450	\$2,807,277	-\$292,827	\$719,015
IMRF/SS	\$1,459,430	\$716,474	\$823,206	-\$106,732	\$1,352,698
Capital Projects	\$1,619,348	\$705,000	\$1,130,000	-\$425,000	\$1,194,348
Working Cash	\$7,199,469	\$310,000	\$2,000,000	-\$1,690,000	\$5,509,469
Tort	\$1,047,758	\$2,202,000	\$1,752,905	\$449,095	\$1,496,853
Health Life Safety	\$405,623	\$251,000	\$250,000	\$1,000	\$406,623
Totals	\$24,813,524	\$41,300,852	\$44,865,370	-\$3,564,518	\$21,249,006

Estimated Days Cash on Hand end of FY 27
126.23

Recommendations for FY 28

Continue to reduce # FTE through attrition
Continue to match staffing with enrollment

FY 27 Budget Drivers:

Tight State Budget (mandated categoricals)
CPPRT
1st year new CBA (front loaded)

Upcoming

- Summer building and grounds projects are underway.
- Closing out Fiscal year 2026.

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
Brian Hofer, Principal Southwest Elementary
Dr. Laura Delgado, Superintendent

Meeting Minutes

Meeting was called to order at 10:00 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. Discussion around the possibility of implementing cross-walk flashing signs on Ogden and Meadow Street. Overall the flashing cross-walk signs and flashing radar signs on State and Smith Streets have been very effective at the high school.

c. Building Interiors: Cameras, Visitor Management Protocols.

- i. Discussion regarding additional vape detectors at the Middle School. Middle school would like 6 additional detectors with the goal that all restrooms and locker rooms have vape detection available. It was agreed upon that the current visitor management system is effective and there were no recommendations for change. Officer Vasquez is going to prioritize a list of areas in building where additional cameras will be installed by James Roodhouse. Elementary playgrounds are a priority for next year.

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 2026-27.

f. Ideas for future Safety Improvements/Enhancements.

- i. A live BluePoint test this summer was recommended without students to identify any gaps in the systems district-wide. Goal is to have the system connect with school intercoms along with the 911 automatic call when a pull station is engaged.

Meeting adjourned at 11:02 a.m.