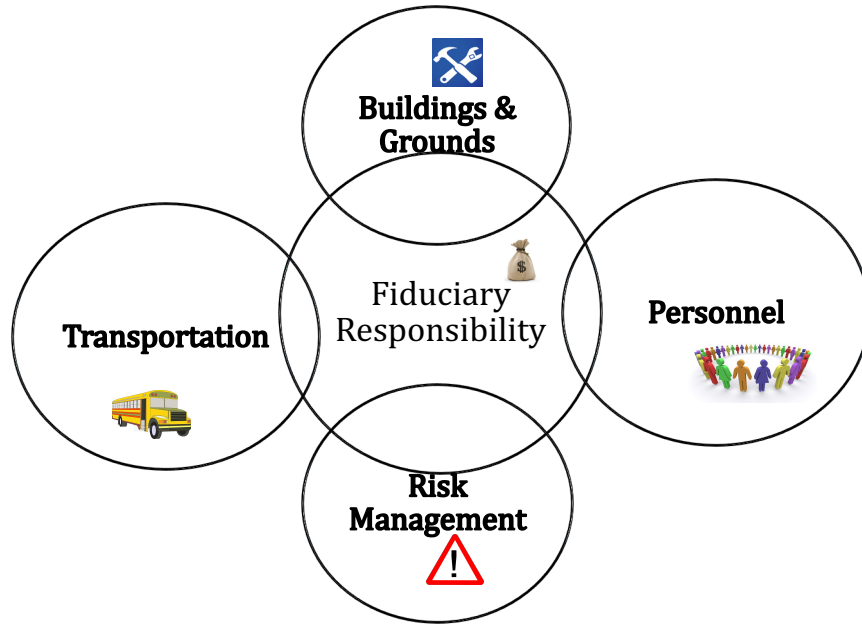


Superintendent's Board Report 3.14.19

Here are some updates from around the District and from around the State.

1. Gov. J.B. Pritzker replaced most of the state board of education and appointed a new superintendent. The new superintendent, Carmen Ayala, is the first woman and the first person of color appointed to hold that position full-time. Ayala has a PhD from Loyola University and more than 30 years of experience in education, beginning as a teacher in Chicago Public Schools. She was the acting superintendent of the Berwyn North district at the time of her appointment.
2. The Daily Herald reports Gov. J.B. Pritzker says he doesn't foresee pushing pension obligations onto local municipalities and school districts, but Illinois needs a progressive income tax to address the state's budget woes. From the story: Asked if he viewed pension debt "as a state responsibility and not something the state is just suddenly going to dump on a school district or municipality," Pritzker replied, "That's right." "We're all one state," he said. "I'm the governor of the state, so I'm worried about local property taxes just as I am about state income taxes. I want to make sure we're not overburdening people." The state faces about \$134 billion in unfunded pension liabilities.
3. Between March 11 and April 26, Geneseo students in grades **3 through 8** will be taking a new state assessment, the Illinois Assessment of Readiness. The assessment will be given online and will be administered in student's classrooms. The Illinois Assessment of Readiness is a federally required measure of student mastery of the Illinois Learning Standards in English language arts and mathematics in grades 3 through 8 -- as well as their readiness for what's next. Geneseo schools will be evaluated under the "Every Student Succeeds Act (ESSA)" on our Illinois Report Card by both performance on the test AND participation rate. Geneseo Middle Schools began taking the new Illinois Assessment of Readiness on March 11th.
4. I will be sharing an overview of the results of the community survey I sent out regarding a proposed 2-hour delay to school on days with inclement weather later in the Board meeting. In short, there were 1,223 responses, with 89.5% of the votes being in favor of delayed starts.
5. I am pleased to be bringing some excellent new teacher candidates to you for hire for the 2019-2020 school year. We started the process a little earlier this year to get a jump start on trying to fill our known vacancies with the very best replacements we could. There will likely be more to come, but I want to thank administrators and leadership teams for their hard work filling this first round with great additions to the Geneseo family.
6. I am excited to announce that our new online registration process through Skyward is up and running for new students. Current students will be able to use the new format later this year. I want to thank Nitzy Bull and all of the secretaries for their hard work in getting this off the ground. The new process will cut down on paper, the time it takes to get registered, and duplication. I believe our families will appreciate the new format.

**CSBO Update
March 2019**



Expense Budget Variance Report	FY 19	FY 19	FY 19
Fund	Budget	FYTD Activity	% of Budget
Education	\$ 17,318,696	\$ 11,057,155	63.85%
Operations and Maintenance	\$ 2,120,107	\$ 1,280,098	60.38%
Bond and Interest	\$ 3,396,167	\$ 3,295,718	97.04%
Transportation	\$ 1,970,949	\$ 1,132,939	57.48%
IMRF/SS	\$ 640,803	\$ 401,158	62.60%
Capital Projects	\$ 3,400,000	\$ 3,231,580	95.05%
Working Cash	\$ 500,000	\$ -	0.00%
Tort	\$ 819,762	\$ 510,891	62.32%
Health Life Safety	\$ 750,000	\$ 725,246	96.70%
Total All Funds	\$ 30,916,484	\$ 21,634,786	69.98%



Sales Tax Revenues YTD

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	\$89,788
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	\$695,700



Cash Flow Projections Fund 10 FY 19.

We will most likely need to make a permanent transfer from the Working Cash Fund in April to avoid a negative May ending balance. A resolution to authorize the transfer will be on the April agenda.

Projected Year End ED Fund Cash Flow FY 19

January		February		March		April		May		June	
Beg. Bal.	\$2,761,604	Beg. Bal.	\$2,134,756	Beg. Bal.	\$1,507,908	Beg. Bal.	\$881,060	Beg. Bal.	\$254,212	Beg. Bal.	\$ (372,636)
State Aid	\$ 463,152	State Aid	\$ 463,152	State Aid	\$ 463,152	State Aid	\$ 463,152	State Aid	\$ 463,152	State Aid	\$ 463,152
payroll	\$ 815,000	payroll	\$ 815,000	payroll	\$ 815,000	payroll	\$ 815,000	payroll	\$ 815,000	Tax Levy	\$ 4,350,000
Bills + Pcard	\$ 275,000	Bills + Pcard	\$ 275,000	Bills + Pcard	\$ 275,000	Bills + Pcard	\$ 275,000	Bills + Pcard	\$ 275,000	Payroll	\$ 830,000
End Bal.	\$2,134,756	End Bal.	\$1,507,908	End Bal Projec	\$ 881,060	End Bal Projec	\$ 254,212	End Bal Projec	\$ (372,636)	Bills + Pcard	\$ 275,000
										End Bal Projected	\$ 3,335,516



Summer Projects and Maintenance Work 2019

BUILDING	Task/Comments	Completed by	Est. Cost	Source of Funds
MILLIKIN	Sidewalk along student drop off zone	Maintenance Dept.	\$ 2,000.00	Fund 20
	Security Cameras	Contractor	\$ 3,000.00	Fund 80
NORTHSIDE	Intercom System Install	Contractor	\$ 30,000.00	Fund 20
SOUTHWEST	Cafeteria LVT flooring replacement and asbestos abatement	Contractor/Maintenance	\$ 10,000.00	FUND 60
	Sidewalk off new parking lot	Maintenance Dept.	\$ 2,000.00	Fund 20
	Art Room Sink	Maintenance Dept.	\$ 2,000.00	Fund 20
	Security Cameras	Contractor	\$ 3,000.00	Fund 80
	Playground Install	Contractor	\$ 10,000.00	Fund 80
M.S.	Courtyard overhaul/landscaping	Summer Temp Workers	\$ 5,000.00	Fund 20
	Cafeteria damaged tile replacement	Maintenance Dept.	\$ 2,000.00	Fund 20
H.S.	Tennis Court Pavillion/Restroom	Contractor	\$ 110,000.00	FUND 60
	Biology Lab Remodel	Contractor	\$ 150,000.00	FUND 60
	Basketball Rim Cables	Maintenance Dept.	\$ 5,000.00	Fund 20
	Gym Floor	Contractor	\$ 1,000.00	Fund 20
	Fine Arts Center Handicap Curb	Maintenance Dept./Contractor	\$ 10,000.00	Fund 20
	Sidewalk behind Concert Hall	Maintenance Dept.	\$ 1,000.00	Fund 20
	Theater Storage clean out	Fine Arts Director/Custodial	x	x
	Vistor Press Box Stadium paint	Maintenance Dept.	\$ 500.00	Fund 20
	Soccer Field drainage/repairs	Maintenance Dept.	\$ 20,000.00	Fund 20
	P.E. FACILITY	Insulation Wall Panel Covers	Maintenance Dept.	\$ 2,000.00
ALL SCHOOLS	Sidewalk lines -Repaint all of the sidewalk lines	Maintenance Dept.	\$ 500.00	Fund 20
	Touch up paint work	Custodial	\$ 500.00	Fund 20
	All kitchens - clean condensers on refrigerators and freezers	Maintenance Dept.	\$ 200.00	Fund 20
	Clean condensers on all café refrig/freezers.	Maintenance Dept.	\$ 200.00	Fund 20
	Repair broken concrete areas throughout the school district.	Maintenance Dept.	\$ 5,000.00	Fund 20

Total \$374,900

SOURCE OF FUNDS

FUND 20	\$88,900
Fund 60	\$270,000
Fund 80	\$16,000