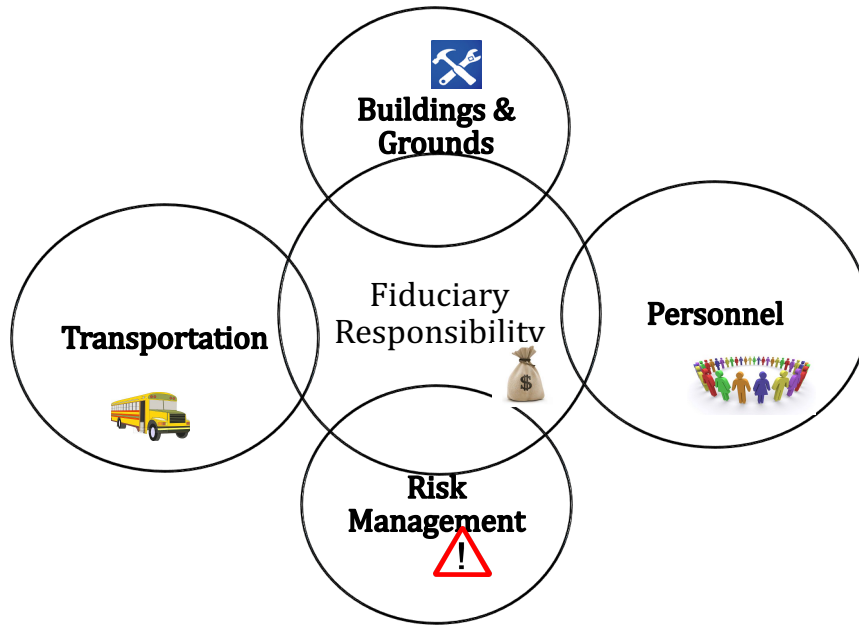


Superintendent Report (6/11/20)

Most of the important updates relating to Geneseo CUSD 228 are included in the presentation attached to the Board packet, but below are a few additional pieces of information.

1. Our Region is currently in Phase 3 of Governor Pritzker's Restore Illinois plan. The earliest we can enter Phase 4 is June 28, 2020.
2. The Consolidated District Plan and the Elementary and Secondary School Emergency Relief Grant have been approved by ISBE. Other FY21 grants should open in IWAS soon.
3. IHSA's Return to Play plan has been submitted to IDPH for approval, but there is no timeline for summer activities, let alone fall sports, to return.

**CSBO Report
June 2020**



Expense Budget Variance Report

Expense Budget Variance Report May 2020	FY 20	FY 20	FY 20	FY 19	FY 19	FY 19
FUND	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	18,213,954.00	17,352,259.11	95%	17,235,692.00	15,345,789.00	89%
Operations & Maintenance	2,185,808.50	2,000,100.74	92%	2,120,107.00	1,751,342.98	83%
Debt Service	3,568,700.00	3,569,654.00	100%	3,396,167.00	3,296,672.13	97%
Transportation	1,958,363.00	1,798,419.05	92%	1,970,949.00	1,697,549.78	86%
IMRF/SS	660,023.00	582,878.47	88%	640,803.00	553,193.67	86%
Capital Projects	1,722,000.00	976,950.26	57%	3,325,000.00	3,306,912.65	99%
Working Cash	250,000.00	500,000.00	200%	500,000.00	0	0%
Tort	945,545.00	407,100.56	43%	695,262.00	535,381.79	77%
Health Life Safety	1,000.00	0	0%	750,000.00	725,245.66	97%
Totals	29,505,393.50	27,187,362.19	92%	30,633,980.00	27,212,087.66	89%

Facilities Sales Tax Revenues

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	YTD % Increase
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	\$85,808	
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	\$91,476	1.07%
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368	\$86,667	
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463	\$88,981	
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915	\$82,260	
December	\$81,146	\$78,882	\$80,001	\$81,758	\$85,746	\$83,632	
January	\$80,888	\$82,089	\$79,251	\$81,544	\$85,746	\$82,961	
February	\$82,888	\$81,088	\$77,618	\$83,919	\$89,788	\$89,044	
March	\$80,552	\$79,131	\$78,646	\$85,957	\$84,543	\$88,400	
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297	\$94,238	
May	\$66,904	\$64,765	\$67,456	\$73,367	\$67,423	\$73,588	
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720		
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$1,018,683	\$947,055	

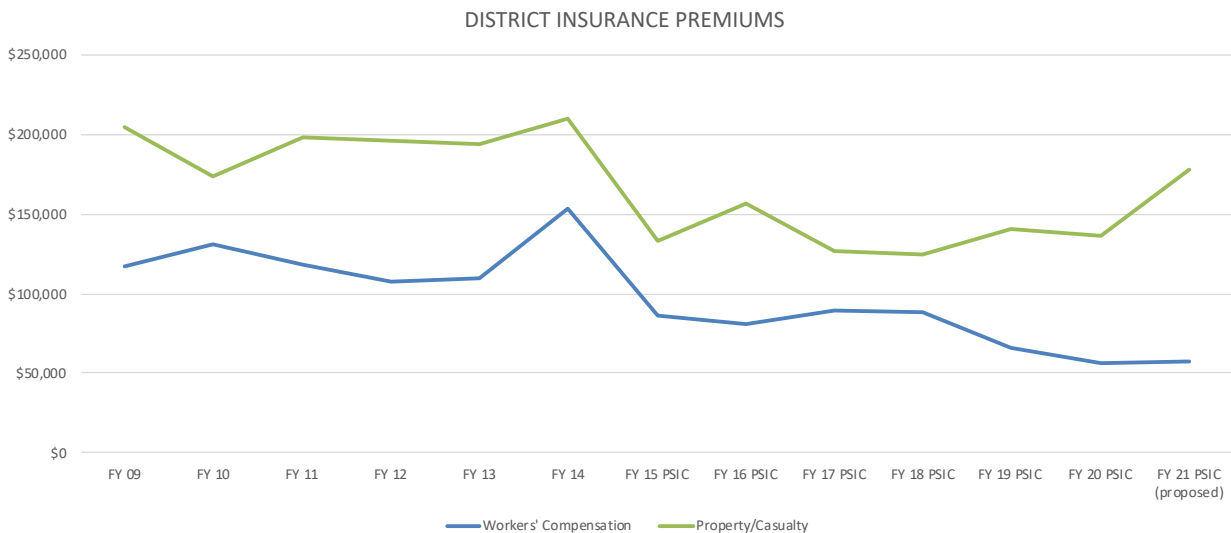
Property Casualty and Workers Compensation Insurance Update

Proposed FY 21 Premium:

Property Casualty	\$177,338
Workers Comp	\$ 57,451

FY 20 Premium

Property Casualty	\$136,292
Workers Comp	\$56,774



Upcoming

Summer Maintenance Projects are proceeding as planned.
Closing out Fiscal Year 20, start preparing for the summer audit.
Finalizing FY 21 Tentative Budget.