

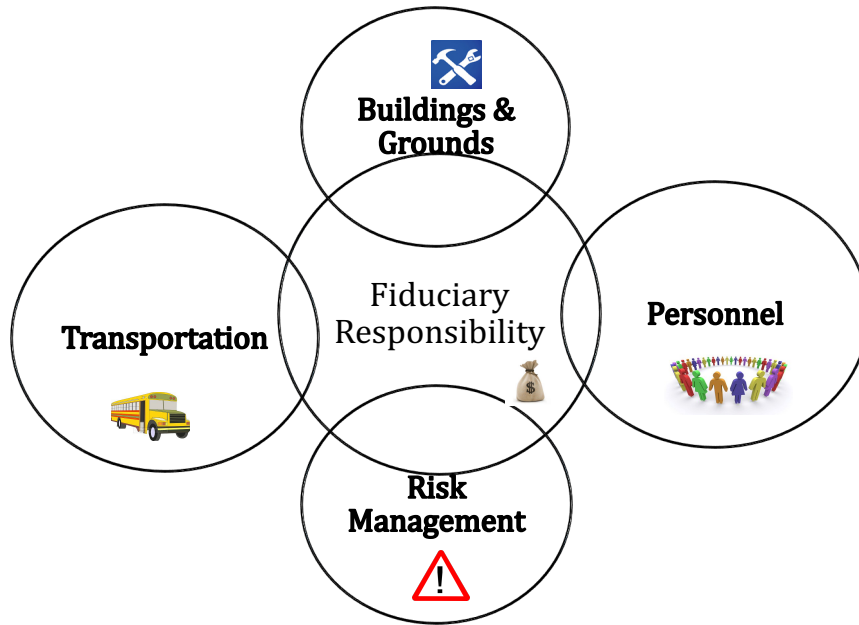
Superintendent Report (11/12/20)

Updates from around the district and the state

1. All three Special Board Committees have been busy. Here is a quick update of each, but committee members will have the opportunity to report to the whole board additional thoughts later in the agenda.
 - a. The Coaching Evaluation Plan Committee met for a third time on 10/22/20. Kyle Ganson and Bill Menendez represent the Board on the committee.
 - b. The Vocational Committee met on 10/15/20. Committee members conducted a site visit last week and continue to make progress on securing funds and support for a stand-alone building. Heather DeBrock and Karen Urick represent the Board on the committee.
2. I want to thank everyone for their efforts to make our 50% capacity hybrid model work since October 19, 2020. Although we have many students and staff who have been out due to the IDPH exclusionary guidance, we have made the necessary pivots to keep our buildings open.
3. It appears that the graduated income tax question placed on the November 3 ballot failed. Without the estimated \$1.3 billion in additional revenue the tax would have generated, Illinois will need to consider additional options for a balanced budget, such as borrowing additional money or making additional cuts, for which schools could be a source. As per the Governor, "There will be cuts. It will be painful."
4. The Geneseo Education Foundation met on 11/4 and 11/10 to review grant proposals for the spring and fall of 2020. You will see in the packet their generosity once again to further the opportunities we can offer our students in our classrooms.
5. The Illinois Association of School Boards will observe School Board Members Day on November 15th. From the IASB:
 - a. School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children.
 - b. School board members are entrusted with the guardianship and wise expenditure of scarce tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust.
 - c. School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts.
 - d. School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are also responsible for the regular monitoring of the district's performance and compliance with state policy.

The District is fortunate to have such a dedicated board with over 50 years of combined experience!

**CSBO Update
November 2020**



Sales Tax Revenue.

Sales Tax Revenue

| | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | |
|-----------|-----------|-----------|-----------|-----------|-------------|-------------|----------|---------------------------|
| July | \$75,669 | \$72,660 | \$82,824 | \$71,936 | \$74,987 | \$85,808 | \$74,695 | YTD % Increase (Decrease) |
| August | \$78,339 | \$78,312 | \$76,691 | \$78,778 | \$99,687 | \$91,476 | \$70,755 | -7.96% |
| September | \$87,977 | \$83,634 | \$82,544 | \$85,508 | \$81,368 | \$86,667 | \$87,687 | |
| October | \$85,377 | \$83,718 | \$83,451 | \$85,204 | \$91,463 | \$88,981 | \$91,699 | |
| 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 | \$69,092 | | |
| Total | \$951,366 | \$934,645 | \$941,111 | \$986,514 | \$1,018,683 | \$1,016,147 | | |

Budget Variance Report Fiscal Year to Date

| Expense Budget Variance Report October FYTD | 2020-21 | 2020-21 | % of Budget | 2019-20 | 2019-20 | % of Budget |
|---|----------------------|---------------------|---------------|----------------------|----------------------|---------------|
| Fund | Revised Budget | FYTD Activity | | Revised Budget | FYTD Activity | |
| Education | 19,024,161.00 | 6,568,875.11 | 34.53% | 18,116,655.00 | 7,478,033.92 | 41.28% |
| Operations & Maintenance | 3,091,467.00 | 1,169,055.73 | 37.82% | 2,185,808.50 | 954,346.67 | 43.66% |
| Debt Service | 3,631,147.00 | 1,014,901.25 | 27.95% | 3,568,700.00 | 1,046,862.50 | 29.33% |
| Transportation | 2,108,924.00 | 538,160.15 | 25.52% | 1,958,363.00 | 599,967.33 | 30.64% |
| IMRF/SS | 680,331.00 | 201,388.30 | 29.60% | 660,023.00 | 236,893.96 | 35.89% |
| Capital Projects | 905,000.00 | 113,457.38 | 12.54% | 797,000.00 | 449,340.18 | 56.38% |
| Working Cash | 700,000.00 | 0 | 0.00% | 250,000.00 | 0 | 0.00% |
| Tort | 1,091,660.00 | 364,513.04 | 33.39% | 596,845.00 | 313,263.96 | 52.49% |
| Health Life Safety | 1,000.00 | 0 | 0.00% | 1,000.00 | 0 | 0.00% |
| Totals | 31,233,690.00 | 9,970,350.96 | 31.92% | 28,134,394.50 | 11,078,708.52 | 39.38% |

Buildings and Grounds Update:

- Soccer dugout project specs are ready and out for bid. Due date is December 1, 2020.
- All ROE inspection violations have been addressed and submitted as complete to the ROE.

Upcoming:

- Truth in Taxation Hearing, adopt and file levy. (DEC)
- Start transportation contract discussions for FY 22. (DEC/JAN)
- Audit finalized and approved. (DEC)
- Working on 3-5 year financial projections. (April/May)