

### **Superintendent Report (3.12.20)**

1. After tonight's meeting and your final approval, we will have a majority of our teaching vacancies filled for next school year. I want to applaud our administrators and interview committees for being diligent and patient to find the right people to join our existing teaching ranks. From what I have seen and heard, they are going to be great additions.
2. Governor Pritzker gave his state budget address on February 19th. He proposed a \$40.7 billion state budget — virtually flat from the current state budget — but dangled the prospect of a \$1.4 billion revenue boost in the second half of the fiscal year that begins July 1 if voters approve the graduated income tax plan in November.

School funding will be wrapped up in the outcome of that vote in two significant ways. The first is Evidence-Based Funding. Gov. Pritzker proposed \$350 million additional for EBF, a figure he even admitted is “not nearly enough to fund schools properly.”

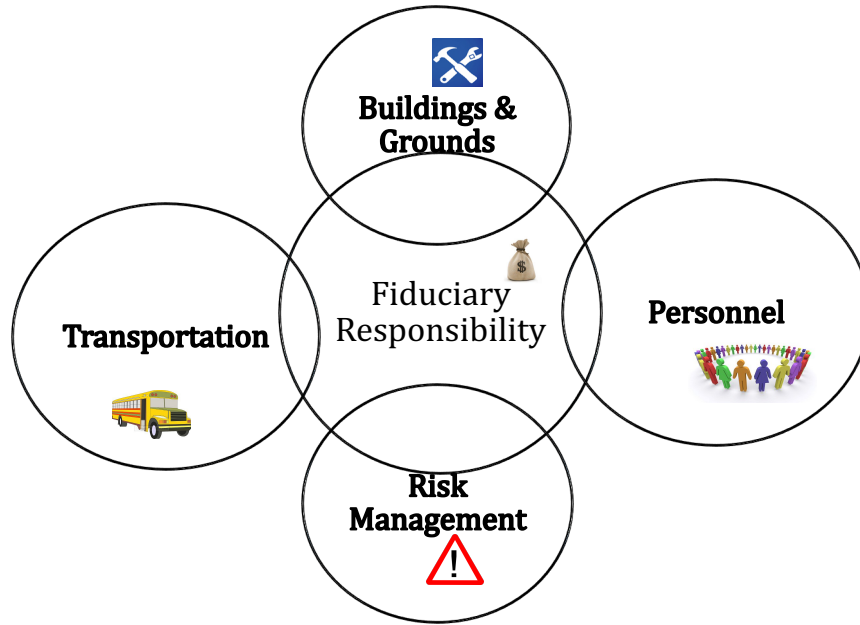
However, \$150 million of that amount will be held in reserves and only released if the graduated income tax passes, causing the new tax rate structure to kick in January 1, 2021, bringing with it the additional revenue.

That leaves \$200 million of new EBF dollars that would be distributed the first half of FY 2021 under Pritzker's budget proposal, primarily to Tier 1 districts and a small number of districts in Tier 2.

The other major area in school funding that will be impacted by the ballot initiative in November is mandated categorical payments. Pritzker's proposal keeps \$40 million of the \$51.3 million budgeted for categorical payments in reserves. Just like EBF, the reserve dollars would be released in the second half of FY 2021, if the graduated income tax passes.

3. Just a quick note about the March 3rd IASB Blackhawk Division meeting we hosted at GHS. I believe those of you in attendance can attest to the many compliments from our visitors about the cleanliness of the building, the beautiful music, the friendliness and hospitality of the staff they came in contact with, the intimate setting for the meeting with beautiful centerpiece artwork, and delicious food. I think the Board should be proud of the way the District showed that evening.
4. There will be an Open House at Geneseo Middle School for our former superintendent, the late Dr. Harold Ford on Sunday, March 29th from 1:00 - 3:00 pm.

**CSBO Update  
March 2020**



**Expense Budget Variance Report**

Expense Budget Variance Report <b>Fund</b>	2019-20	2019-20	2019-20	2018-19	2018-19	2018-19
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	18,213,954	12,685,118	69.65%	17,150,608	11,056,049	64.46%
Operations & Maintenance	2,185,809	1,499,887	68.62%	2,120,107	1,276,613	60.21%
Debt Service	3,568,700	3,568,700	100.00%	3,396,167	3,295,718	97.04%
Transportation	1,958,363	1,192,989	60.92%	1,970,949	1,132,939	57.48%
IMRF/SS	660,023	404,769	61.33%	640,803	401,158	62.60%
Capital Projects	1,722,000	976,423	56.70%	3,325,000	3,192,189	96.01%
Working Cash	250,000	0	0.00%	500,000	0	0.00%
Tort	945,545	364,703	38.57%	695,262	461,169	66.33%
Health Life Safety	1,000	0	0.00%	750,000	725,246	96.70%
<b>Totals</b>	<b>29,505,394</b>	<b>20,692,590</b>	<b>70.13%</b>	<b>30,548,896</b>	<b>21,541,081</b>	<b>70.51%</b>

**Sales Tax Revenues YTD**

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	-0.71%
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		
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297		
May	\$66,904	\$64,765	\$67,456	\$73,367	\$67,423		
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720		
<b>Total</b>	<b>\$951,366</b>	<b>\$934,645</b>	<b>\$941,111</b>	<b>\$986,514</b>	<b>\$1,018,683</b>	<b>\$690,829</b>	



## Summer Projects and Maintenance Work 2020 (tentative)

### SUMMER BUILDING WORK PROJECTS 2020

BUILDING	Task/Comments	Completed by	Est. Cost
MILLIKIN	LED Classroom Lighting	Maintenance Dept.	\$ 10,000.00
NORTHSIDE			
SOUTHWEST	Sidewalk on west side of new parking lot	Maintenance	\$ 2,000.00
M.S.	Courtyard overhaul/landscaping	Summer Temp Workers/Maintenance	\$ 10,000.00
	Exterior Door Replacement	Contractor	\$ 118,500.00
	Roof Repairs	Maintenance/Contrator	\$ 10,000.00
	6th Grade Science Lab	Maintenance Dept.	\$ 5,000.00
	Gym Floor waxing	Contractor	\$ 1,000.00
H.S.	Boiler Replacement	Contractor	\$ 680,000.00
	Gym Floor waxing	Contractor	\$ 1,300.00
P.E. FACILITY			
ALL SCHOOLS	Sidewalk lines -Repaint all of the sidewalk lines	Maintenance Dept.	\$ 500.00
	Touch up paint work	Custodial	\$ 500.00
	All kitchens - clean condensers on refrigerators and freezers	Maintenance Dept.	\$ 200.00
	Clean condensers on all café refig/freezers.	Maintenance Dept.	\$ 200.00
	Repair broken concrete areas throughout the school district.	Maintenance Dept.	\$ 2,000.00
Total			\$841,200

### Upcoming

Financing for HS HVAC Replacement

Diesel Fuel Bids mid-April