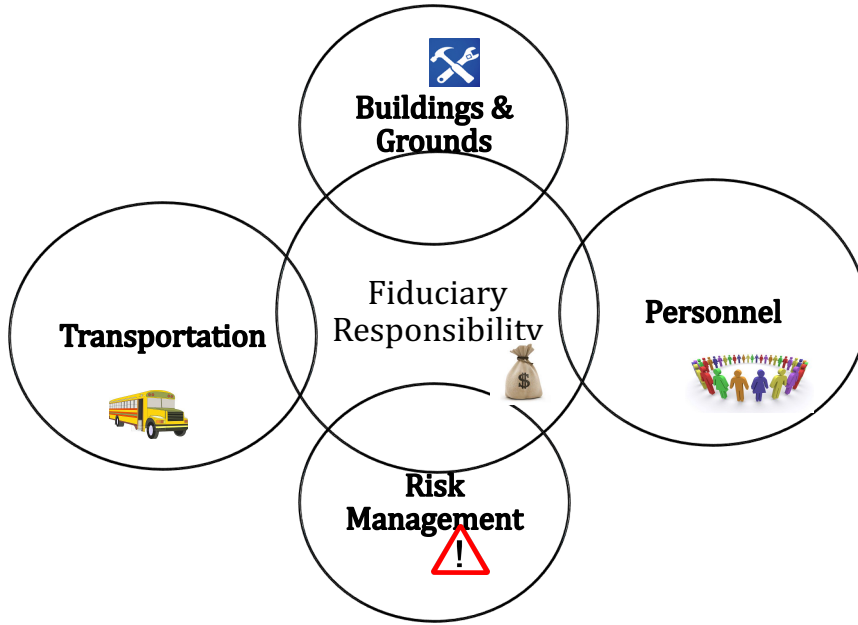


**CSBO Report
June 2024**



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
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	\$ 104,236
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 1,229,335

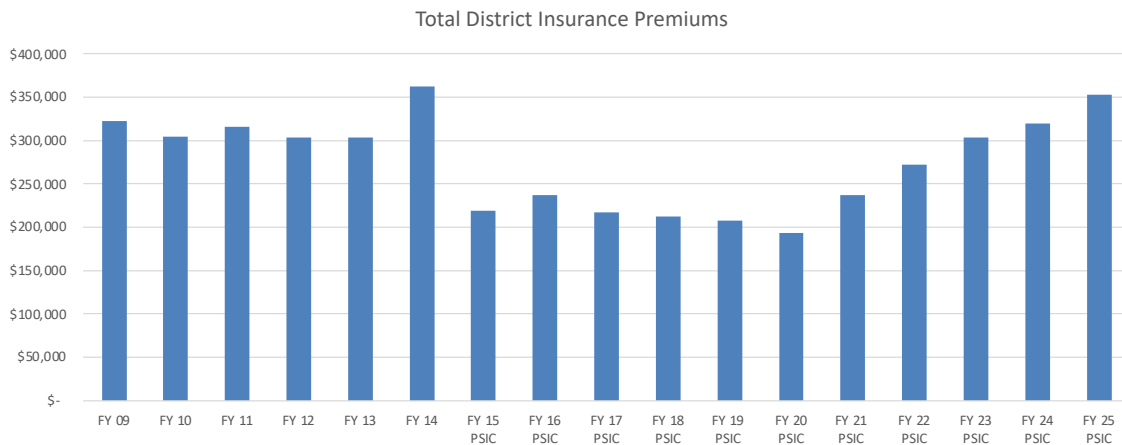
Bus Referrals

School Year	# of Referrals Written
2023-24	119
2022-23	177
2021-22	221
2020-21	39
2019-20	198

Property Casualty and Workers Compensation Insurance PREMIUM FY 25

	FY 24 Premium:	FY 25 PREMIUM
Property Casualty	\$264,297 (+7%)	\$289,327 (+9%)
Workers Comp	\$ 55,156 (-3%)	\$63,391. (+15%)

Overall 10% increase in total insurance package over last year.



FY 25 Preliminary Budget

FY 25 Estimated Budget Summary	Estimated Beginning Cash Balance FY 25	Revenues	Expenditures	Estimated Ending Cash Balance FY 25
Education	\$ 6,029,149	\$22,826,000	\$24,500,518	\$ 4,354,631
O & M	\$ 1,423,214	\$ 2,314,943	\$ 2,456,789	\$ 1,281,368
Debt Service	\$ 2,025,311	\$ 3,795,200	\$ 3,377,481	\$ 2,443,030
Transportation	\$ 1,247,893	\$ 2,244,616	\$ 2,422,188	\$ 1,070,321
IMRF/SS	\$ 886,144	\$ 745,964	\$ 859,400	\$ 772,708
Capital Projects	\$ 1,167,000	\$ 500,000	\$ 300,000	\$ 1,367,000
Working Cash	\$ 3,421,333	\$ 215,000	\$ 2,000,000	\$ 1,636,333
Tort	\$ 750,000	\$ 1,502,000	\$ 1,667,000	\$ 585,000
Health Life Safety	\$ 329,096	\$ 101,000	\$ -	\$ 430,096
Totals	\$ 17,279,140	\$34,244,723	\$37,583,376	\$ 13,940,487

Estimated Days Cash on Hand end of FY 25
119.69

Revenues
Local 3.32% Increase
State 2.89% Increase
Federal -17.61% Decrease

Expenditures
Salaries 4.50% Increase
Benefits 3% Increase
Services 1.50% Increase
Supplies 3% Increase

Upcoming

- Part-Time contract approval Vocal Music Accompanist, District Homeless Liaison FY 25. (June Board Consent agenda).
- Summer building and grounds projects are underway.
- Closing out Fiscal year 2024.

Annual Safety Committee Meeting Minutes

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

Jeremy Mosier, Assistant Principal Geneseo High School

Dean Johnson, Assistant Principal Geneseo Middle School

Barry Snodgrass, Board President Geneseo CUSD #228

Officer A. Berthoud, Geneseo Police Department

Meeting Minutes

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. Several ideas were discussed regarding logistics of when and where training will take place. 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. Vocational Center and Athletic Facility buzzer systems are working effectively. There have been no issues with students crossing State Street to enter the new Vocational Center.

c. **Building Interiors: Cameras, Visitor Management Protocols.**

- i. Discussion regarding additional vape detectors at the Middle School. It was agreed upon that the current visitor management system is effective and there were no recommendations for change. Any new camera locations should be communicated to Mr. Roodhouse for consideration.

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 2024-25.

f. **Ideas for future Safety Improvements/Enhancements.**

- i. Speed limit radar sign on Smith Street.
- ii. Cameras in various locations, per Principal recommendation.
- iii. Crossing guard at the intersection of Russell and Wells