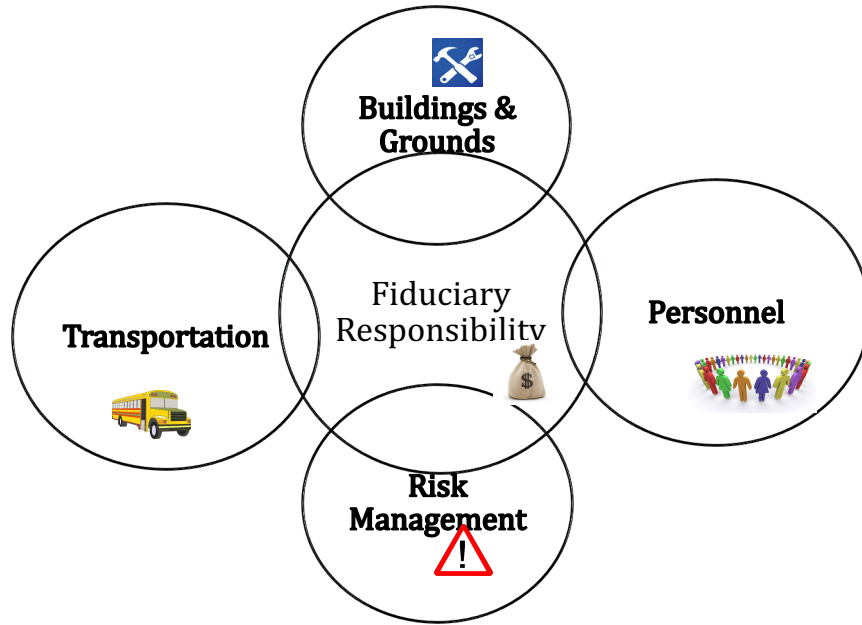


Superintendent's Report (updates from around the state and district)

5.8.19

1. There are only 20 days of student attendance left in the school year. By the time we meet again as a Board of Education, students and staff will be out for the summer.
2. Geneseo High School graduation is Sunday, May 26, 2019 at 2 PM.
3. The district is going through a records review internally and with the Illinois State Board of Education (ISBE), prepping for proper records disposal. It had been quite some time since a thorough review was conducted, hence some spring cleaning across the district's offices. This process, along with our online registration update, has allowed us to become more uniform in our student temporary/permanent folder practices and student records collection/storage.
4. Governor Pritzker is preparing his state budget for the year. His short-term plan for climbing out of the financial hole calls for enacting a host of new revenue streams, including, among other things, higher cigarette and tobacco taxes, a new tax on shopping bags, a new "privilege" tax on certain kinds of health insurance companies, legalizing sports betting, and legalizing adult recreational use of marijuana, which he has said could generate \$170 million in licensing revenues alone.
5. **Proposed Legislation* - From the NW Herald: "Amendment 1 to Senate Bill 690, carried by Bunker Hill Democratic Sen. Andy Manar, would offer property tax relief provided the state fully funds K-12 education in its operating budget beginning in 2021. This would require \$350 million annually for the new school funding formula and about \$300 million for mandated categorical payments, Manar said.
If those needs are met, the property tax rate would be frozen for the coming year and every year in which the state meets the payment requirements. The process would take place annually and would take effect only if the graduated tax amendment becomes law.
The bill contains exceptions for levy increases for debt approved through a local referendum and for pension payments."
6. **Proposed Legislation - HB 3053 (Mayfield, D-Waukegan)* addresses forced school district consolidation. Specifically, the bill requires identification, before May 1, 2020, of no less than 25 percent of school districts in Illinois that will be required to hold a referendum to consolidate in the next general election. The bill was approved by the House of Representatives in March and is pending in the Senate.
7. **Proposed Legislation* - Another proposed law in Illinois would require children in the state to attend kindergarten if they are 5 on or before May 31. Parents of children with summer birthdays would be allowed to decide whether to send them to kindergarten or wait until the following year. The measure has already passed the state Senate and is under consideration in the state House. The Law currently states a child must attend school when turning 6 on or before September 1.

**CSBO Report
May 2019**



Southwest Library Update

- Library has been restored to normal, over 500 books were damaged and have been re-ordered.
- Total insurance claim will be approximately \$25,000



Facilities Sales Tax Revenues

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	YTD % Increase
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	4.64%
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	\$84,543	
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297	
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	\$869,540	



Expense Budget Variance Report

Expense Budget Variance Report Fund	FY 19 Budget	FY 19 FYTD Activity	% of Budget
Education	17,318,696.00	13,700,219.06	79%
Operations & Maintenance	2,120,107.00	1,681,215.60	79%
Bond & Interest	3,396,167.00	3,296,672.13	97%
Transportation	1,970,949.00	1,695,297.23	86%
IMRF/SS	640,803.00	490,876.16	77%
Capital Projects	3,400,000.00	3,354,688.24	99%
Working Cash	500,000.00	0	0%
Tort	819,762.00	585,103.79	71%
Health Life Safety	750,000.00	725,245.66	97%
Totals	30,916,484.00	25,529,317.87	83%



Tentative FY 20 Budget Outlook

FY 20 BUDGET PRELIMINARY OPERATING FUNDS

	FY 20 Budget
BEGINNING FISCAL YEAR CASH BALANCES	\$13,263,766.29
REVENUES	\$22,031,148.04
EXPENDITURES	\$22,149,595.76
SURPLUS (DEFICIT)	-\$118,447.71
ENDING OPERATING FUND BALANCE	\$13,200,685.65

Estimated Days Cash on Hand

206



Upcoming

Tennis Court Restroom/Covered Pavilion Construction
 High School Biology Lab Remodel
 ISBE Audit (Transportation, Title Grants)
 Closing out FY 19, FY 20 Budget preparation
 FY 20 Personnel